WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED

WBSETCL

VOLUME- II

DATA FORMAT

ANNUAL PERFORMANCE REVIEW FINANCIAL YEAR 2018-19

Submitted to the

HON'BLE WEST BENGAL ELECTRICITY REGULATORY COMMISSION

Submissions on APR Claim for FY 2018-19

1.1 The Annual Performance Review (APR) petition of FY 2018-19 has been prepared based on the West Bengal Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2011 and subsequent amendments. The APR petition provides the actual audited data of FY 2018-19 and its comparison with the approved figures of FY 2018-19 as per WBERC Tariff Order dated 16.12.2020 in the desired formats along with justification for deviation, as required. A summary of the APR petition is provided in the annexed sheet, marked Annual Performance Review (APR) Submissions Annexure I.

1.2 The actual financial data for FY 2018-19 proposed in this petition, is supported with the audited accounts statement for FY 2018-19, as required. The audited accounts statements are also annexed along with this petition.

1.3 Further, it is submitted that the actual expenses and income of WBSETCL as provided in this petition, are inclusive of the expenses and income of SLDC. This is in accordance with the WBERC tariff order dated 01.12.2012 in which the Hon'ble Commission had proposed that from 2011-12 onwards, expenses for SLDC should be included in the Capital and Revenue expenditure of WBSETCL and SLDC charges realised there against offset as income of WBSETCL. This also enables truing up of ARR of WBSETCL as a whole inclusive of SLDC and transmission functions.

1.4 The Hon'ble Commission had further directed WBSETCL under paragraph 6.10 of WBERC Tariff Order dated 16.12.2020 for FY 2018-19 to submit audited annual accounts of SLDC clubbed with a statement showing item wise and head wise actual expenses along with their application of APR for the concerned year, which is enclosed as Annexure - II.

1.5 It will be noted from the APR submissions Annexure I that the actual allowable ARR as per actual for 2018-19 works out to be INR 134114.80lakhs as against the approved amount of INR 139552.86 lakhs.

2.0 The following justifications are provided for the difference in actual and approved expenditure as reflected in the APR Annexure:

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I. **Employee Costs:** Details of the costs incurred under this head is provided in Form 1.13 and Form 1.17 of Annexure I. The actual expenses are same as the approved expenses and the details of approved vis-a-vis actual is given below:

Table-1: Employee Cost for FY 2018-19 (INR in Lakh)

Sl No.	Particulars	Approved	Actuals
1	Salaries	13795.36	13795.36
2	Terminal Benefits	2027.26	2027.26
Total		**15822.61**	**15822.61**

Further, as directed by the Hon'ble Commission under paragraph 7.3 of its Tariff Order for ARR of FY 2018-19 dated 16.12.2021, the details of the contributions made to the retirement benefit funds is provided in Annexure-III. It may please be noted that so far as the contribution for the accounting year 2018-19 is concerned, the balance amounts payable for the Pension Fund and Gratuity Fund were made on the dates indicated there against in Annexure-III after completion of the audit of the accounts for the said year.

II. **Repairs and Maintenance Costs:** The Hon'ble Commission had approved a sum of INR 5895.56 lakhs on this head in the tariff order for FY 2018-19, as against which, the actual expenditure incurred has been INR 6618.32 lakhs in FY 2018-19. The Commission had projected the approved value of R&M expenses based on the approved R&M expenses for the period FY 2017-18 and projected the same based on cost/ submitted CKM. The inflation factor was also taken by the commission on 60:40 weightage of average WPI vs average CPI. It may be observed that actual R&M expenses for FY 2018-19 are higher than the approved amount. It is submitted that R&M expense is directly dependent on the total value of assets, business volume and inflation and as such, the R&M expenses in the last few years have increased sharply along with the value of gross fixed assets and business volume. Further, in FY 2018-19 WBSETCL has also incurred an additional amount for new expansion works and repair & maintenance cost besides the regular repair and maintenance expenses.

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The Commission in its past orders have also acknowledged the variation of R&M expenses based on variations in business volume and consideration of the same in the APR petitions. The detailed justification for deviation in the approved and actual expenses have been provided in the subsequent paragraphs.

It is further submitted that repair and maintenance works are necessary to maintain proper health of the assets, ensure higher life of assets and reduce additional capital expenditure for replacement of assets. It is also important to ensure reliability of power supply by keeping the system availability within the norms specified by the Commission. If the required repair and maintenance is not taken as per the actual requirements in the transmission network, the system availability would reduce which would then affect the reliability of power supply for the distribution companies/ end consumers. It is also important to note that with technological advancement, the transmission licensee now is required to undertake more of preventive maintenance besides the regular reactive repair and maintenance work, which also contributes to the increase in R&M expenses.

Over and above the regular R&M activities, WBSETCL undertakes R&M works for new expansion works for strengthening the capacity of the system and extending the life of the assets.

Accordingly it is prayed before the Commission for allowing the actual amount of Repairs & Maintenance expenditure of Rs. 6618.32 lakhs incurred in the F.Y. 2018-19.

As directed under paragraph 7.2 (b) of the Order dated 12.12.2021, auditors certificates referred to under paragraph 7.2 a) i) to iii) are provided in Annexures-III. Measures taken to reduce the incidence of breakdowns for controlling the R & M expenses have been detailed in Annexure III.

III. **Administration and General Charges:** The expenditure incurred on this head during FY 2018-19 amounts to INR 2083.33lakhs, against the approved amount of INR 1842.91 lakhs. The breakup provided in APR Submissions Annexure I is given below for ready reference

Table-3: A&G Expenses (INR in Lakh)

Particulars	Approved	Actuals

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Licensee / Filing Fees of WBERC	269.54	269.54
Entry Tax	0.00	42.00
Consultancy Fees, charges and expenses	0.00	58.55
Miscellaneous/Others Total-	1573.37	1713.24
Total	**1876.69**	**1842.90**

It is submitted that expenses on account of licence/ tariff filing fees, service tax and entry tax are statutory in nature and are uncontrollable on part of WBSETCL. As such, the same has now been proposed to be recovered under APR based on actual.

Expenses under the head 'Miscellaneous/Others' amounting to INR 1713.24 lakhs includes Cleaning Charges (i.e., wages for Part Time Workers), Compensation for death/ injuries, Advertisement Expenses (relating to Tender Notification, Publishing of Half Yearly financial Results, Gist of Tariff Orders, Petitions, notification of shutdowns for maintenance works, recruitment of manpower, etc), CSR, travelling expenses, telephone expenses, Director's fees, amount pertaining to Corporate Social Responsibility as per statutory requirements under Companies Act, 2013 etc.. As per WBERC Tariff Regulations, 2011, tax is an uncontrollable expense and shall be passed on to the customers thereon.

The accounts of the Company are prepared and presented in accordance with the requirements of the Companies Act, 2013 and the forms prescribed there under. As such, the annual accounts do not reveal separately expenditures which are not significantly material. WBSETCL accordingly submits as Annexure IV, Chartered Accountant's Certificate giving the breakup of the expenses of INR 973.83 lakhs incurred under and appearing as "Other Expenses" under Note 22 of the Account Statements, which has been included under respective heads in Forms 1.13 and 1.17 and shown separately in the reconciliation statement of Form E(T) with Statement of Profit and Loss in Annexure V annexed to these submissions.

IV. **Rent:** The expenditure of INR 138.04 lakhs was incurred under the head Rent during FY 2018-19. The Hon'ble Commission had admitted the same as the Rent expenses in FY 2018-19. The expenditure of INR 138.04 lakhs being uncontrollable in nature and within the admitted Rent expense, has been claimed in full.

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RAC, S[illegible]
VIDYUT BHAVAN, [illegible]
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V. **Legal Charges:** An amount of INR 27.11 lakhs have been incurred as Legal Charges for FY 2018-19. The legal expenses largely depend on the number of ongoing litigations during the year and progress of the same during the year. . A statement detailing the Legal Expenses for the year 2018-19 duly certified by the Statutory Auditor is given as Annexure VI.

VI. **Cost of Outsourcing:** The cost of outsourcing is on account of vehicle hiring expenses and security services. The details of outsourcing cost of Company for FY 2018-19 against the cost admitted by Hon'ble Commission are provided in the table below:

Table-4: Cost of Outsourcing (INR in Lakh)

Particulars	Approved Expense	Actual Amount
Security Services	1914.60	1914.60
Hiring of Vehicle	875.32	875.32
Total	**2789.92**	**2789.92**

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The details of outsourcing including the details of area wise vehicles deployed, cost of vehicles, number of security personnel deployed for existing establishments and new establishments established in FY 2018-19 are provided as Annexure VIII.

VII. **ULDC Charges:** The Company spent an amount of INR 116.88 lakhs on account of ULDC Charges for FY 2018-19. These charges are uncontrollable as they are payable based on the tariff notified by Hon'ble CERC.

VIII. **Rates and Taxes:** Rates & Taxes relates to Municipal Taxes paid for different establishments across the State of West Bengal. These being statutory in nature and uncontrollable are claimed in full.

IX. **Interest on Capital Borrowings:** As may be noted from the details provided in Form C, total interest paid on Capital borrowings during FY

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2018-19 net of interest capitalized amounted to INR 31353.08(Based on Loan Figures) lakhs which has been claimed.

X. **Interest on Bonds for Terminal Benefits:** As in the previous years, interest @ 8.5 % has been paid during the year on Bonds for INR 27000 lakhs issued against terminal benefit obligations to employees at the time of restructuring. Interest of INR 1377 lakhs paid thereon has been claimed as an expense.

XI. **Repayment of Bonds for Terminal Benefits:** As part of the reforms and restructuring exercise, WBSETCL had created a pension bond in 2007 to take care of the unfunded terminal liabilities of pension based on actuarial determination. This pension bond was created as per the transfer scheme notification issued by Government of West Bengal vide memo no. 313-PO/O/III/3R-29/2006 dated 19.09.2008. In schedule E of the notification, it was categorically stated that for payment of the terminal benefits, pension bond of total INR 1800 crores is to be issued by the restructured entities, out of which INR 270 crores is to be issued by WBSETCL. Accordingly, WBSETCL issued the pension bond for INR 270 crores at 8.5% interest rate with interest to be paid annually. The pension bond had a moratorium of 10 years with repayment to be made on five installments.

Now, the repayment for the pension bond has started from FY 2016-17 onwards in five equal installments of INR 5400 Lakhs. The repayment of the pension bond is not covered in any other heads of ARR and is pending recovery from Customers. The repayment of pension bond amounting to INR 5400 lakhs paid in 2018-19. Hence, an amount of INR 5400 lakhshas been claimed as part of Other Expenses under the head of Miscellaneous Expenses – Repayment of Pension Bond which is shown in Form 1.17 as separate head.

XII. **Interest on Working Capital:** Claim for interest on working capital is made in accordance with Regulations 5.6.5.1 and 5.6.5.2 of the Tariff Regulations, 2011 as per details provided in Form 1.17 (b) of Annexure I. It is submitted that the actual interest paid on Working Capital during the year amounted to INR 921.65 lakhs but the claim in the APR has been claimed as per the interest allowable is INR 921.65lakhs as per the provisions of the Tariff

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Regulations referred to above. Further, the interest rate on working capital loans has been considered as 8.70% based on the actual interest rates for working capital loans/ Cash Credit loans taken by WBSETCL during FY 2018-19. This rate is much less than the normative rate prescribed by WBERC in Tariff Regulations 2011.

XIII. **Interest on Normative Loan:**

1. The Hon'ble Commission, had observed under paragraph 4.10.4 of the Order dated 16.12.2020 that no interest on normative debt was admissible to WBSETCL stating that the Commission will consider the same, if any, during APR of the concerned years based on actual addition of fixed assets during the year. During FY 2018-19, WBSETCL has made capital additions of INR 94051.37 lakhs, net of Deposits received from consumers and assets scrapped during the year, as will be evident from Note 1 of the Annual Report for the year. The normative additional debt against this capital expenditure works out to be INR 73592.60 lakhs, whereas the actual addition of debt during the year was INR 22457.80 lakhs.
2. It is therefore submitted that based on the opening normative loan amount as on 01.04.2019 as per Annexure V, and considering repayment of 1/15th of gross normative debt availed during 2007-08 and 1/10th of that availed from 2010-11 onwards to 2017-18 (since WBSETCL has been availing capital loans with a repayment period of ten years from 2010-11 onwards), WBSETCL would be entitled to an interest of INR 6508.43 lakhs on normative loan as per computations provided in the Form 1.20 (b).

XIV. **Other Finance Charges:** Details of expenditure on this head has been provided in Form 1.17 (c) of Annexure I.

XV. **Depreciation and Advance against Depreciation:** Depreciation charge for the year amounted to INR 26059.26 lakhs. Total loan repayments on capital account during the year 2018-19, details of which are provided in Form C, amounted to INR 20952.86 lakhs and the total repayments on normative loan capital comes to INR 5886.98 lakhs, resulting in an aggregate loan repayment obligation of INR 26839.84 lakhs. As such, the balance amount

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of total loan repayment obligation left uncovered through depreciation has been proposed to be recoverable as Advance against Depreciation as per Regulations. The sum amounts to INR 1839.84 lakhs. Since the actual repayment is more than the claimed depreciation, there is no claim under interest credit.

XVI. **Cost of capital to other agencies:** Expenditure on this head comprises of cost of transmission charges paid to West Bengal Power Development Corporation Ltd. as per the Hon'ble Commission's Tariff Order for FY 2018-19.

XVII. **Taxes under Income Tax Act:** An amount of INR 13609.87 lakhs has been claimed in the APR Petition as mentioned in the cash flow statement of the audited accounts for FY 2018-19. Further, details of 26 AS statement with the accounts of WBSETCL for FY 2018-19 is provided in Part 3, Annexure 1.

XVIII. **Reserve for Unforeseen Exigencies:**

The Hon'ble Commission, vide paragraph 2.4.12 of the Order dated 16.12.2021, decided not to allow any appropriation to Reserve for Unforeseen Exigencies in the years 2018-19 and 2019-20 as it is not claimed by WBSETCL. Accordingly, WBSETCL had not appropriated any amount towards the said fund during the year 2018-19.

The details of Opening balance of the fund, additions thereto, and closing balance are duly reflected in the Statement of Changes in Equity of the Annual Accounts audited by the Statutory Auditors and C & AG for FY 2018-19. The details of Investments and instruments are also provided separately in Form 1.18 (c) (i). It may please be noted that although the balance in the Reserve includes accrued interest on the fixed deposit of INR 8050.26 lakhs, since such interest will be received only on maturity of the fixed deposits, the same is not reflected in the corresponding fixed deposit amount.

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XIX. **Other Items:** A sum of INR 16.00 lakhs on account of ERPC charges has been claimed in the APR.

XX. **Permitted Incentive:** In terms of paragraph 8 of Schedule-10 of the Tariff Regulations, 2011, WBSETCL is eligible to receive an incentive in case the Annual Availability Factor exceeds 99.75 %. During the year 2018-19, WBSETCL achieved an Annual Availability Factor of 99.91 % or 0.16% above norms as may be seen from the authentication given by SLDC provided in Annexure. Based on the formula prescribed under the aforesaid paragraph 8 of Schedule-10, the amount of incentive entitlement is worked out as under:

Annual Transmission Charge as per APR Submissions Annexure I
= INR 139495.84lakhs

$$\text{Permitted incentive} = 151312.26 \times \frac{(99.91 - 99.75)}{99.75} = \text{INR } 223.75\text{lakhs}$$

A sum of INR 223.75lakhs has therefore been included in the ARR as permitted incentive.

WBSETCL would like to bring to the kind notice of the Hon'ble Commission that the formula given in Form 1.23 of Annexure I of the Tariff Regulations, 2011 is not in consonance with that specified in paragraph 8 of Schedule-10. WBSETCL has therefore claimed Incentive as per the provisions of paragraph 8 of Schedule-10, as allowed in past years.

XXI. **Return on Equity:**

Computation of the average equity base during FY 2018-19 is provided in Form 1.20 (a) from which it will be seen that the same was INR 263568.24.01 lakhs. Return on the average equity base @ 15.50% amounts to INR 40853.08lakhs, which has been claimed under Form 1.22 of the APR.

XXII. **Gross Revenue Requirement:** The Gross Revenue Requirement (GRR) for FY 2018-19 after consideration of the above expense heads, return on equity and Permitted incentives amounted to INR 154922.54 lakhs.

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XXIII. **Income from non-tariff sources:** Receipts on this head, details of which are provided in Form 1.26 of Annexure I, amounted to INR 5729.86 lakhs. Such receipts exclude interest earned on Exigencies Reserve Fund investments since the same is required to be reinvested in the reserve and interest earned on investments pertaining to SLDC which are also required for future investment requirements of SLDC. The claimed amount includes interest earnings on temporary investment of surplus reserves and cash flows.

In addition to the above income, a sum of INR 1984.44 lakhs was received by the Company as Scheduling and SLDC charges and INR 7655.38 lakhs as Short term open access charges (STOA), as disclosed in Form 1.26. The have been treated as income of SLDC and adjusted against the actual income under the head of SLDC charges.

XXIV. **Income from Inter-State transmission charges**

Central Electricity Regulatory Commission (CERC) vide its order dated 29th June, 2015 had determined the amount of Inter-state Transmission Charges upto the year 2013-14. No further order/orders have been issued for subsequent periods. However, during the current year, an amount of Rs.32.72 Crores has been provisionally received from M/s. Power Grid Corp. of India Ltd. towards Inter-state Transmission Charges. Pending issuance of similar orders for the subsequent periods from CERC, this amount has not been recognised as Revenue as per the Accounting Policy of the Company and therefore considered as advance. . Accordingly no amount, has been considered for adjustment.in the APR petition for FY 2018-19.

XXV. **Total Revenue Realisable through Tariff:** After netting of Income from non-Tariff Sources of an aggregate amount of INR 15369.68 lakhs from the Gross Revenue Requirement for the year, the Total realisable revenue through tariff amounts to INR 137443.50 lakhs as per Form E(T) and as per APR Submissions Annexure I.

XXVI. **Amount recoverable as per APR Petition:** Gross Transmission Charges billed/ billable during FY 2018-19 amounted to INR 136080.51lakhs as

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detailed in the APR Submissions Annexure I. Considering the Revenue realisable through tariff as per this APR Petition of INR 151995.97lakhs the revenue gap for FY 2018-19 amounts to INR 15915.07 lakhs.

The APR Order for FY 2014-15, FY 2015-16 FY 2016-17 and F2017-18 is yet to be issued by the Hon'ble Commission, effect of which the Hon'ble Commission may consider giving through the ARR for ensuing years.

XXVII. **Reconciliation between audited accounts figures and balances appearing in Form E(T):** The reconciliation is provided in the sheet numbered Annexure VI annexed to these submissions. It may please be noted that all expenses and income considered in the Forms in Annexure I and the submissions hereunder include income and expenditure of the State Load Despatch Centre.

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ANNEXURE I

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APR ANNEXURE-I				2018-19 In Rs. Lakhs				
Ref (1)	Particulars (2)			Approved by WBERC (3)	Actual (4)	Controllable/ Uncontrollable	Allowable (5)	Additional fixed cost allowable/ disallowable (5) - (3)
1	Employees' Cost							
	a)	Salaries		13795.36	13795.36	Uncontrollable	13795.36	0.00
	b)	Others (specify)						
		Terminal Benefits		2027.26	2027.26	Uncontrollable	2027.26	0.00
	Total Employees' Cost			**15822.61**	**15822.61**	Uncontrollable	**15822.61**	**0.00**
2	Operation & Maintenance (O&M) Charges:							
	(a)	Repairs & Maintenance incl. Consumables		5895.56	6618.32	Uncontrollable	6618.32	722.76
	(b)	Rent		138.04	138.04	Uncontrollable	138.04	(0.00)
	(c)	Legal Charges		27.11	27.11	Uncontrollable	27.11	(0.00)
	(d)	Auditors Fees/Expenses		58.08	61.00	Uncontrollable	61.00	2.92
	(f)	Cost of Outsourcing						
		i)	Security Charges	1914.60	1914.60	Uncontrollable	1914.60	0.00
		ii)	Vehicle Charges	875.32	875.32	Uncontrollable	875.32	(0.00)
	(g)	Other Administrative & General Charges						0.00
		i)	Others	1573.37	1713.24	Uncontrollable	1713.24	139.87
		ii)	Service Tax and Entry Tax	0.00	42.00	Uncontrollable	42.00	42.00
		iii)	Licence/Filing Fees of WBERC	269.54	269.54	Uncontrollable	269.54	(0.00)
		iv)	Consultancy Charges	0.00	58.55	Uncontrollable	58.55	58.55
			Sub-Total	**1842.91**	**2083.33**		**2083.33**	240.42
		iv)	ULDC Charges	116.88	116.88	Uncontrollable	116.88	0.00
	Total O&M Charges			**10868.50**	**11834.60**		**11834.60**	**966.10**
3	Insurance Premium			0.00	0.00	Uncontrollable	0.00	0.00
4	Rates & Taxes			133.14	133.14	Uncontrollable	133.14	0.00
6	Interest and Finance Charges							
	a)	On Capital Borrowings						
			Actuals	24846.23	29976.08	Uncontrollable	29976.08	6506.85
			Normative	0.00	1377.00	Uncontrollable	1377.00	
	b)	On Bonds for Terminal benefits to employees		1377.00	1377.00	Uncontrollable	1377.00	0.00
	c)	Interest on Working Capital		921.65	921.65	Uncontrollable	1137.55	215.90
	d)	On Temporary Accomodation		0.00	0.00			0.00
	e)	Other Finance Charges		27.19	27.19	Uncontrollable	27.19	0.00
7	Depreciation			25904.55	26059.26	Uncontrollable	26059.26	154.71
8	Advance against depreciation			0.00	1839.84	Uncontrollable	1839.84	1839.84
9	Cost of capital payable to other agencies*			4676.26	4676.26	Uncontrollable	4676.26	0.00
10	Taxes under Income Tax Act			13609.88	13609.87	Uncontrollable	13609.87	(0.01)
12	Reserve for Unforeseen Exigencies			0.00	0.00		0.00	0.00
	Prior Period (Income)/Expenditure			0.00	0.00		0.00	0.00
13	Others if any to be specified							
	a)	Various charges of ERPC		16.00	16.00	Uncontrollable	16.00	0.00
	b)	Scrapped Asset Written Off		0.00	0.00	Uncontrollable	0.00	0.00
	c)	Permitted Incentives		0.00	223.84	Uncontrollable	223.84	223.84
	d)	Rebate to CESC		0.00	0.00	Uncontrollable	0.00	0.00
	e)	Miscellaneous Claims (Repayment of Pension Bond)		2700.00	5400.00		5400.00	2700.00
14	Return on Equity			40099.04	40853.08	Uncontrollable	40853.08	754.04
15	**Gross Revenue Requirement**			**141002.06**	**154147.43**		**154363.33**	**13361.27**
16	Income from other non-tariff sources			5729.86	5729.86	Uncontrollable	5729.86	0.00
17	Interest Credit			475.74	0.00	Uncontrollable	0.00	(475.74)
18	Scheduling and SLDC Charges			597.69	1984.44	Uncontrollable	1984.44	1386.75
19	STOA Charges			7655.38	7655.38	Uncontrollable	7655.38	0.00
20	SLDC Expense			597.69	0.00	Uncontrollable	0.00	(597.69)
21	Income tax refund for Assessment Year 2018-19			0.00	0.00		0.00	0.00
22	Aggregate Revenue Required (15-16-17)			**125945.70**	**138777.74**		**138993.64**	**13047.95**
23	Special Allocations (APR Adjustment for earlier years)			**775.11**	**13001.93**		13001.93	12226.82
24	**Total Revenue realisable through Tariffs**			**126720.81**	**151779.67**		**151995.57**	**25274.77**

		INR in Lakhs
	Transmission charges recognized as revenue in the annual accounts of FY 2018-19 -- A	135305.40
Add	APR adjustments for FY 2011-12 admitted vide Order dt 09/09/2013 and accordingly recognised as revenue in the F.Y. 2013-14 ---------- B	775.11
	Rebate allowed to CESC ---------- C	
	Amount recoverable through Tariff Order for the year 2018-19--- D = (A + B + C)	**136080.51**
	Allowable ARR as per APR petition ---------- E	**151995.57**
	Balance revenue recoverable for 2018-19 as per APR ----------(E - D)	**15915.07**

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ANNEXURE II

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Form E(T): Summarised Revenue Requirement (Transmission)				2018-19		
Ref.	Particulars			Rs. Lakhs		
				Projected	Approved by WBERC	Actual (for WBSETCL)
A.						
1	Energy Transmitted. (MU)			48986.00		48986.00
2	Allocated Transmission capacity (MW)			6265	6265	6265.37
3	Actual transmission Loss% [normative]			3.10%	3.10%	3.10%
B.					Rs. in Lakhs	
1	Employee Cost			**15822.61**	**15822.61**	**15822.61**
	a)	Salaries [Form 1.13 & 1.17]		13795.36	13795.36	13795.36
	b)	Others (specify)				
		Terminal Benefits [Form 1.13 & 1.17]		2027.26	2027.26	2027.26
2	Other Administrative & General Charges [Form 1.13 & 1.17]					
	a)	Others		**1765.02**	**1842.91**	**2083.33**
		i)	Licensee / Filing Fees of WBERC	269.54	269.54	269.54
		ii)	Entry Tax	42.00	0.00	42.00
		iii)	Consultancy Fees, charges and expenses [Form 1.17]	58.55	0.00	58.55
		iv)	Others	1394.94	1573.37	1713.24
3	Rent, Rates & Taxes [Form 1.17]					
	a)	Rent		138.04	138.04	138.04
	b)	Rates & Taxes		133.14	133.14	133.14
4	Legal Charges [Form 1.17]			27.11	27.11	27.11
5	Auditors Fees [Form 1.17]			61.00	58.08	61.00
6	Cost of Outsourcing [Form 1.17]					
	a)	Security Charges		1914.60	1914.60	1914.60
	b)	Vehicle Charges		875.32	875.32	875.32
7	Repair & Maintenance incl. Consumables [Form 1.13 & 1.17]			6618.32	5895.56	6618.32
8	a)	Interest on Capital Borowings [Form 1.17]		31353.08	24846.23	31353.08
		Interest on Bond for creation of Pension Fund [Form 1.17]		1377.00	1377.00	1377.00
	b)	Foreign Exchange rate Variation		0.00		
	c)	Other Financing Charges [Form 1.13 & 1.17]		27.19	27.19	27.19
	d)	Interest on Transmission Usre' Security Deposits				
	e)	Lease rental [Form 1.17]				
9	a)	Depreciation [Form 1.13]		26059.26	25904.55	26059.26
	b)	Advance against depreciation [Form 1.17(e)]		1839.84	0.00	1839.84
10	Bad Debt [see regulation 5.10.1]			0.00	0.00	
11	Scrapped Assets Write Off			13.20	0.00	0.00
12	Tax					
	a)	Income tax [Form 1.17]		13609.87	13609.88	13609.87
	b)	Fringe Benefit Tax [Form 1.17]				
13	Others if any to be specified					
	a)	Interest on working capital [Form 1.17(b)]		921.65	921.65	921.65
	b)	Consultancy Fees, charges and expenses [Form 1.17]				
	c)	Insurance Premium Payable [Form 1.17(f)]		0.00	0.00	0.00
	d)	SLDC (Handling charges)				
	e)	Othe cost (WBPDCL)		4676.26	4676.26	4676.26
	f)	Various charges to ERPC		16.00	16.00	16.00
	g)	Provision for abandoned Project		0.00	0.00	0.00
	h)	ULDC charges		116.88	116.88	116.88
	i)	Rebate to CESC		0.00	0.00	0.00
	j)	Miscellaneous Claims (Repayment of Pension Bond)		5400.00	2700.00	5400.00
14	**Total Expenditure (sum of 1 : 13)**			**112765.41**	**100903.02**	**113070.51**

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15	Normative Return /Return on Equity[Form 1.22]		40796.16	40099.04	40853.08
16	Permitted Incentives		242.71	0.00	223.84
17	Permitted Return (15 + 16)		41038.86	40099.04	41076.92
18	Special Allocation [Form 1.21]		13001.93	775.11	775.11
19	Prior Period (Income) / Expenses		0.00	0.00	0.00
20	**Gross Revenue Required (14 + 17 + 18 + 19)**		**166806.20**	**141777.17**	**154922.54**
21	a)	Less: Income other than revenue from transmission of energy [From 1.26]	5729.86	5729.86	5729.86
	b)	Less: Benefits passed on to Transmission Users [Form 1.24]			
	c)	Less: Interest credit on Depreciation and any others	0.00	475.74	0.00
	d)	Less: Others if any to be specified			
		Scheduling and SLDC Charges (Incl. ULDC Charges)	1984.44	597.69	1984.44
		STOA Charges	7655.38	7655.38	7655.38
		Write back of old unreconciled balances [Form 1.17]			
	e)	Income tax refund for Assessment Year 2014-15			
22	**Revenue Required (20 - 21)**		**151436.51**	**127318.50**	**139552.86**
23	**Transmission charge (Rs. /MW/ Month)**		**201420.03**	**169341.56**	**185614.02**

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Form 1.13 : Expenditure - Transmission of Energy

FY 2018-19

Ref.	Particulars	INR Lakhs		
		PROJECTED	APPROVED BY WBERC	ACTUAL
	Expenses on Transmission of Energy Excludes Expenses shown under any other head			
(i)	Consumption of stores & spares	2,460.51		2460.51
(ii)	Repairs & Maintenance (excluding stores) *	3,876.31		3876.31
	Buildings	1,318.00		1318.00
	Transmission & Distribution Assets	2,184.49		2184.49
	Others	373.81		373.81
(iii)	Employee Costs*	13,795.36	13,795.36	13,795.36
	Salaries & Wages			
	Bonus / Ex-Gratia			
	Contribution to Funds			
	Welfare Expenses			
(iv)	Depreciation			
(v)	Travelling Expenses	111.04		111.04
(vi)	Vehicle Maintenance (Running & Hire Charges for Tr Line Maintenance)*	-		
(vii)	Telephone Expenses**	77.89		77.89
(viii)	Other Management & Administrative Expenses **	544.30		544.30
(ix)	Security Charges* (shown in 1.17)			
(x)	Expenses due to Penalty, Fines etc.			
(xi)	Others Specify			
	Service Tax and Entry Tax **	42.00		42.00
	Overall (1.13) Transmission)	**20,907.41**	**13,795.36**	**20,907.41**

*In the absence of any breakup in the Tariff Order between Transmission Charges and Other Expenses Centrally Maintained on the above heads of expenses, the amount approved by WBERC are not being shown separately. However, the total approved expense on each head has been indicated separately in Form E (T).

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Form 1.14 : Average System Demand for Transmission System

MW

Season/ Time of the day	Projected	Approved by WBERC	Actual
Summer	6476	6476	6476
Monsoon	6852	6852	6852
Winter	5451	5451	5451
Grand Total	6265	6265	6265

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Form 1.17 : Other expenses centrally maintained

FY 2018-19

	Particulars	INR Lakhs		
		Projected	Approved by WBERC	Actual
			As per ARR	
(a)	**Rent ***	138.04	138.04	138.04
	Rates & Taxes (Other than taxes on income & profits)	133.14	133.14	133.14
(b)	**Interest**			
	Interest on Capital Expenditure, Loans & Public Deposits [Form C]	31353.08	24846.23	31353.08
	Interest on Temporary Accommodation [Form 1.17(a)]			
	Interest on Working Capital [Form 1.17(b)]	921.65	921.65	921.65
	Interest on Security Deposits at rates specified by the Commission calculated on average basis.			
	Interest on advance from consumers			
	Other Finance Charges [Form 1.17(c)]	27.19	27.19	27.19
	Lease Rental	8.96		8.96
	Delayed Payment Surcharge			
	Interest on Bond for Pension Fund	1377.00	1377.00	1377.00
(c)	**Bad Debts (see regulation 5.10.1)**			
(d)	**Legal Charges**	27.11	27.11	27.11
(e)	**Consultancy Fees, charges and expenses**	58.55	0.00	58.55
(f)	**Auditors' Fees**	61.00	58.08	61.00
(g)	**Depreciation**	26059.26	25904.55	26059.26
(h)	**Advance against Depreciation [Form 1.17(e)]**	1839.84	0.00	1839.84
	Foreign Exchange Rate Variation on Loan repayments [Form 1.17(d)]			
	Other Expenses			
	Cost of Outsourcing [Form 1.17(K)]			
	(i) Manpower Related	1914.60	1914.60	1914.60
	(ii) Hiring of Vehicles	875.32	875.32	875.32
	Insurance Premium Payable [Form 1.17(f)]	0.00	0.00	
	Employee costs			
	Salaries & Wages			
	Bonus			
	Contribution to Funds			
	Welfare Expenses			
	Directors' fees & expenses	3.10		3.10
	Others (specify) if any			
	Repairs & Maintenance (excluding salaries etc. & stores)	281.50	5895.56	281.50
	Impact of Service Tax on Repairs & Maintenance			
	Travelling Expenses	23.34		23.34
	Postage			

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Security			
Scrapped Assets Written Off	13.20	0.00	0.00
Telephone, Telex, etc.			0.00
Vehicle Running & Maintenance (Running & Hire Charges)			
General Establishment Charges *	635.27	1573.37	944.62
Terminal Benefits	2027.26	2027.26	2027.26
Taxes on Income / Profit (Net Cash Outflow)	13609.87	13609.88	13609.87
Others to be specified (if any)			
License/Filing Fees of WBERC	269.54	269.54	269.54
Rebate to CESC	0.00	0.00	0.00
Special Allocation Form 1.21			
Cost of Capital to WBPDCL	4676.26	4676.26	4676.26
Various charges of ERPC	16.00	16.00	16.00
Other Debits			
ULDC Charges (Though approved in Para 4.4.3 of the MYT Order, not added in Gross ARR- hence to be covered by note)	116.88	116.88	116.88
Write off of old unreconcilable balances			
SLDC Handling Charges			
Overall (1.17)	**86466.96**	**84407.66**	**86763.10**

Note for internal purpose: Approved Cost of Employee Cost & Terminal Benefits calculated based on the hike allowed over 2014-15 of employee cost as a whole.

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Form 1.17(a) : Interest on Temporary Accommodation	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
Opening Balance	0.00	0.00	
Add Drawal for the year	0.00	0.00	
Less : Repayment for the year	0.00	0.00	
Closing Balance	0.00	0.00	
Interest on Temporary Accommodation	0.00	0.00	
Total :	**0.00**	**0.00**	**0.00**

Form 1.17(b) : Interest on Working Capital	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
Working Capital:			
A. Gross Sales	151436.51	127318.50	139552.86
B1. Less: Depreciation	26059.26		26059.26
B2. Less: Deferred Revenue Expenditure			
B3. Less: Return on Equity	40796.16	40099.04	40853.08
B4. Less: Reserve for Unforeseen Exigencies			
B. Total deductions: (sum B1:B4)	66855.41	40099.04	66912.33
C. Allowable Gross Sales for Working Capital	84581.10	87219.46	72640.52
D. Allowable Working Capital @18% on C	15224.60	15699.50	13075.29
E. Interest at State Bank Short Term PLR rate or at actual rate of borrowing, whichever is less (PLR as on 5.10.2015 14.05%)	8.70%		8.70%
F. Interest on Working Capital	1324.54	0.00	1137.55
N.B. Actual Interest paid as per FORM C	**921.65**		**921.65**

Form 1.17(c) : Other Finance Charges	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
Guarantee Commission	0.00	0.00	0.00
Front-End Fees			
Bank Charges *	1.55	1.55	1.55
Public Deposit and Advance against Electricity Bill			
L/C Opening charges			
Fees and Expenses for Restructuring			
Cost of Hedging			
Others (Specify):			
i) Stamp Duty Registration Fees			
ii) Service Fee/ Commitment Charges	25.64	25.64	25.64
iii) Arranger's Fee on Market Bonds			
Overall	**27.19**	**27.19**	**27.19**

Form 1.17(d): Foreign Exchange Rate Variation (FERV) - Yearwise	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
Loan 1			
Loan 2 and so on			
Overall	-	-	**0**

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Form 1.17(e) : Advance against Depreciation (AAD)	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
1. Total allowable repayment of loan during the year	26839.84	20952.86	26839.84
2. 1/10th of original loan amount net of disallowed loans if any	64005.44	64005.44	64005.44
3. Maximum permissible amount of loan repayment restricted to 1/10th of original admitted loan	26839.84	20952.86	26839.84
4. Depreciation as per Form B	25000.00	25904.55	25000.00
5. Allowable Advance Against Depreciation (3 - 4)	**1839.84**	**0.00**	**1839.84**

Form 1.17(f) : Insurance Premium Payable	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
Insurance Premium			
Overall	**0.00**	**0.00**	**0.00**

Form 1.17(g) : Interest Credit	FY 2018-19		
Particulars	INR Lakhs		
	Projected	Approved by WBERC	Actual
1. Depreciation as per Form B	26059.26		26059.26
2. Repayment as per Form C	26839.84		26839.84
3. Excess Fund created (1-2, if 1>2)	0.00		0.00
4. Weighted average rate of interest of existing loan	9.61%		9.61%
5. Interest credit	0.00	475.74	0.00
Overall	**0.00**	**475.74**	**0.00**

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FY 2018-19 Projected

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

Catetory	Sl.No.		Particulars	FY 2018-19 Projected		FY 2018-19 Approved		FY 2018-19 Actual	
				Own Employees	Employees on Contract in Regular Establishment (Employees of WBSEDCL on Deputation)	Own Employees	Employees on Contract in Regular Establishment (Employees of WBSEDCL on Deputation)	Own Employees	Employees on Contract in Regular Establishment (Employees of WBSEDCL on Deputation)
A	Expenditure in Rupees in Lakh								
	1	Salary and Wage							
		a	Basic Pay	5776.43	93.32	5776.43	93.32	5776.43	93.32
		b	Dearness Allowance	7990.81	84.30	7990.81	84.30	7990.81	84.30
		c	Other Allowances	1555.21	13.87	1555.21	13.87	1555.21	13.87
	2	Statutory Retirement Benefit							
		a	Gratuity	208.40	-9.15	208.40	-9.15	208.40	-9.15
		b	Company's contribution to PF	629.82	19.48	629.82	19.48	629.82	19.48
		c	Company's contribution to Pension scheme	1178.71		1178.71		1178.71	
	3	Statutory Bonus and Ex-Gratia		170.92		170.92		170.92	
	4	LTC		125.96		125.96		125.96	
	5	Leave Encashment		1162.60	0.31	1162.60	0.31	1162.60	0.31
	6	Workmen and staff welfare expenditure		16.58		16.58		16.58	
	7	Medical Expenses, Uniform & Liveries Expn etc.		207.36		207.36		207.36	
	Less	Emp Cost Capitalised		-3402.31		-3402.31		-3402.31	
		Total Employee Cost		**15822.61**	**202.13**	**15822.61**	**202.13**	**15822.61**	**202.13**
B	**Contribution for shortfall in interest of PF fund, if any**								
C	**Production / Performance incentive to employees**								
D	**Number of Personnel**								

Note : (i) In serial no.7 of Catetory A under head "Others", specific head to be mentioned. Incentive to
(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

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FY 2018-19

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			
	1	Salary and Wage		
		a	Basic Pay	
		b	Dearness Allowance	
		c	Other Allowances	
	2	Statutory Retirement Benefit		
		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

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Form 1.17 (j) - Statement of Penalty / Fine / Cess etc.	FY 2018-19 (INR Lakhs)			
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 regulations

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Form 1.17(k) - Cost of outsourcing		FY 2018-19 (INR Lakhs)				
Particulars		Projected	Approved by WBERC	Actual		
				Manpower Related	Hiring of Vehicles	Others
a)	**Administration & General Expenses**					
	i) Call Centre					
	ii) Security Services	1914.60	1914.60	1914.60		
	iii) Office Transportation	875.32	875.32		875.32	
	iv) Courier Service					
	v) Retail Outlet Services					
	vi) Pre-paid Vending Machine Services					
	vii) Revenue Collection/ Billing Services					
b)	**Repair & Maintenance Expenses**					
	Vehicle Expenses					
	i) Services*					
	ii) Spares					
	iii) Consumables					
	iv) Manpower					
c)	**Operational Services**					
d)	**Management Services**					
e)	**Others**					

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Form 1.18 : Original Cost of Fixed Assets				2018-19
Ref.	Particulars	INR Lakhs		
		Projected	Aproved by WBERC	Actual
(1)	Generation Assets			
	Station Wise	0.00		0.00
	Station 1	0.00		0.00
	Station 2	0.00		0.00
	Total	0.00		0.00
(2)	Transmission Assets			
(a)	At the beginning of the year	816642.06		816642.06
(b)	Additions during the year	107580.51		107580.51
(c)	Retirements during the year	9.87		9.87
	Total (2) = a+b-c	924212.71		924212.71
(3)	Distribution Assets	0.00		0.00
(4)	Metering Assets	0.00		0.00
(5)	Other Assets	0.00		0.00
(6)	Less: Contribution from consumers including advance from them	42635.23		42635.23
(7)	**Total (1+2+3+4+5-6)**	**881577.48**		**881577.48**

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Form 1.18 (a): Original Cost of Works in Progress				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
1	Opening Balance	177568.42		177568.42
2	Additional Capital Expenditure for the year(including IDC)	94051.37		94051.37
	(a) Plan Out lay			0.00
	(b) Outside Plan Out lay	94051.37		94051.37
	(c) Interest & other exp. During Construction			0.00
3	Amount transferred to Fixed Assets	107580.51		107580.51
4	Add: Adjustments for previous years			0.00
5	**Closing Balance**	**164039.27**		**164039.27**

Form 1.18 (b) : Intangible Assets				FY 2017-18
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
1	Cumulative Opening Balance (Gross)	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)			

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Form 1.18 c(i) : Investments				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
1	In Govt. Secuirity			
2	Share in Public Ltd Company NTESC			
3	Fixed Deposit with Bank			
a)	at SLDC end	14530.38		14530.38
b)	Against Reserve for Unforeseen Exigencies **	8050.26		8050.26
c)	Others	14766.70		14766.70
	Sub-Total	37347.34		37347.34
4	Others			0.00
	Total	**37347.34**		**37347.34**

Form 1.18 c(ii) : Income from Investments				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
1	In Govt. Security Investments			
2	On Fixed Deposits with Banks:			
a)	On SLDC Deposits	972.39		972.39
b)	On Reserve for Unforeseen Exigencies Deposits	593.86		593.86
3	Others	1588.18		1588.18
	Total	**3154.43**		**3154.43**
	Less : Interest on Reserve Unforeseen Exigencies reinvested	593.86		593.86
	Less: Interest on SLDC Account Fixed Deposits with Banks	972.39		972.39
	Total(excluding SLDC & int on Res for U/F Exigencies)	**1588.18**		**1588.18**

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Form 1.19(a) : Capital Expenditure for the year				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
A	General Capital Expenditure			
1	Generation Capital Expenditure			
	Station wise			
2	Transmission Capital Expenditure			
	Plan			
	Outside Plan	94051.37		94051.37
	Total	**94051.37**		**94051.37**
3	Distribution Capital Expenditure			
A	**Overall General Capital Expenditure(1+2+3)**	**94051.37**		**94051.37**
B	Special Projects as per Note 2 of Form 1.18			
	Generation			
	Transmission			
	Distribution			
	Overall Special Projects			
	Capital Expenditure (A+B)	**94051.37**	**0.00**	**94051.37**

Notes:

1. To be specified separately for the previous year, current year and the ensuing year
2. Plan and Non-Plan expenditure are to be shown separately
3. Expenditure should include Interest during construction
4. Overall amount of expenditure should be limited to the amount admitted by the Commision
5. This Format shall be subbmitted with perspective plan in pursuance to Schedule 2

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Form 1.19(b) : Overall Capital Expenditure Programme					INR Lakh			
Ref.	Particulars	Original Project Cost (as latest approved)	Cumulative Expenditure Actuals	Cumulative Expenditure As approved by the Commission	Projected	Approved	Actual	Expenditure to be spilled beyond Control period
					FY 2018-19			Projected
A	**Capital Expendirure Plan for the existing on going Projects**							
	Stationwise							
	Under Plan Scheme							
(a)	Transmission Capital Expenditure							
	i) JBIC				0.00	0.00		
	ii) RIDF				0.00	0.00		
	Sub-Total (a)				0.00	0.00		
	Under Outside Plan Scheme							
(b)	i) Tran.Normal (O&M)							
	ii) Tran.Normal (O&M Construction)							
	iii) Tran. Project (Incl. IT)							
	PFC Funded Scheme							
	REC Funded Scheme				94051.37		94051.37	
	iv) Communication							
	Testing							
	v) I.T.							
	vi) SLDC							
	vii) Others							
	Sub-Total (b)				**94051.37**	**0.00**	**94051.37**	
	Overall Capital Expenditure Plan for Existing On going Projects				**94051.37**	**0.00**	**94051.37**	
B	Capital Expendirure Projects completed in the last previous year(s) or to be completed in the Base year							
	Projectwise							
(a)	Transmission Capital Expenditure							
	Overall Capital Expenditure Projects completed in the last previous year(s) or to be completed in the Base year							
C	Capital Expendirure Programme for new projects for which investment Plan submitted for approval of the Commission							
	Projectwise							
	Under Plan Scheme							
(a)	Transmission Capital Expenditure							
	(i) Proposed to JBIC				0.00	0.00		
	Sub-Total (a)				0.00	0.00		
	Under Outside Plan Scheme							
(b)	(i) Transmission Normal (O&M)				3299.74	3299.74		
	(ii)O&M Construction				6167.01	6167.01		
	(ii)Transmission Project (incl. of new survey work)				48896.87	48896.87		
	iii) Communication & CTD							
	(iv) I.T.							
	(v) Others							
	Sub-Total (b)				**58363.62**	**58363.62**	**94051.37**	
	Overall Capital Expenditure Programme for New Projects for which investment Plan submitted for Approval of the Commission				**58363.62**	**58363.62**		
	Overall Capital Expenditure (incuding IDC for ensuing years) (A+B+C)				**152414.99**	**58363.62**	**94051.37**	
	Total Capital Expenditure				**152414.99**	**58363.62**	**94051.37**	

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
...HAVAN, WESETCL
...700 091

Form 1.19(C) : Project Specifications										FY 2018-19		INR Lakh	
Ref.	Name of the Project with brief description	As approved in Investment Plan		Latest approved revision		Target set upto last previous year	Target achieved upto last previous year	Cumulative Expenditure upto last previous year	Cumulative Expenditure upto last previous year	Reasons for variation	Estimated Target date of completion	Estimated Project Cost	Actual during the year
		Target date of completion	Original Project Cost	Target date of completion	Original Project Cost			Actuals	As approved by the Commission				
	Projectwise												
(a)	Generation Capital Expenditure												
(b)	Transmission Capital Expenditure											**94051.37**	**94051.37**
(c)	Distribution Capital Expenditure												
Overall Capital Expenditure												**94051.37**	**94051.37**

Amitava Nag
Addl. Chief Engineer
A-BLOCK
WBSETCL

Form 1.20(a) : Equity Base				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
1	Actual Equity Base at the beginning of the year	380646.91	380646.91	380646.91
2	Admissible Equity base at the beginning of the year	247431.17	242973.56	247431.17
3	Actual addition/deletion to Equity Base during the year	42478.96	42478.96	42478.96
4	Actual Equity Base at the end of the year (1+3)	423125.87	423125.87	423125.87
5	Net Addition to the Original Cost of Fixed Assets during the year (vide submission in Form 1.18)	105132.29	104866.12	107580.51
6	Less Asset Created in terms of Regulation 5.15.1(iv) if any	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)	105132.29	104866.12	107580.51
8	Normative Addition to Equity base (30 % of 7)	31539.69	31459.84	32274.15
9	Addition to Equity base considered for the year (Lower of 3 & 8)	31539.69	31459.84	32274.15
10	Add : Asset Created in Terms of Regulation 5.15.1(iv)	0.00	0.00	0.00
11	Addition in Equity base during the year for the purpose of computation of Return (9+10)	31539.69	31459.84	32274.15
12	Admissible Equity base at the closing of the year (2 + 11)	278970.85	274433.40	279705.32
13	Average admissible equity base for Allowing Returns (2+12)/2	263201.01	258703.48	263568.24
	For the purpose of this form,Equity Base shall be taken as per Regulation.			

Amitava Nag
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P.A.C. 8th FL. A-BLOCK
WBSETCI

Form 1.20(b) : Normative Debt (Equity Part converted to Debt)					FY 2018-19
			INR Lakhs		
Ref.	Particulars	Derivative	Projected	Aproved by WBERC	Actual
1	Opening Gross Normative Debt	A1	83483.92		83483.92
2	Less : Cumulative Repayment of Normative Debt up to Previous Year	A2	38382.26		38382.26
3	Opening Net Normative Debt	a= A1 - A2	45101.66		45101.66
4	Actual Addition to Debt for the Year	b	22457.80		22457.80
5	Addition to the Fixed Assets during the year	c	105132.29		105132.29
6	Normative Debt	d=70%	70%		0.70
7	Normative addition to debt for the year	e=c*d	73592.60		73592.60
8	Addition to debt for the year to be considered to ARR	f= higher of b and e	73592.60		73592.60
9	Additional Gross Normative Debt during the year	G1= f - b	51134.80		51134.80
10	Repayment of Normative Debt during the year	G2	5886.98		5886.98
11	Net additional Gross Normative Debt during the year	g=G1 - G2	45247.82		45247.82
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	90349.48		90349.48
13	Average balance of net Normative Debt	i= (a + h)/2	67725.57		67725.57
14	Weighted average rate of interest	j in %	9.61%		9.61%
15	Allowable interest on Normative Debt	k=i x j	6508.43	6506.85	6508.43
16	Closing Gross Normative Debt	B1=A1+G1	134618.72		134618.72
17	Cumulative Repayment of Normative Debt upto the end of the year	B2=A2+G2	44269.24		44269.24

For the purpose of this form, Debt shall have to be considered as per Regulation 4.4.2 &
(1) Regulation 4.4.3
(2) Normative Debt will relate to the tenure of actual debt payment

Amitava Nag
Add Addl.
RA RAC
VID VIDYU
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Form 1.21 : Special Allocations				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
	Special Allocations			
(A)	Appropriation to Reserve for Unforeseen Exigencies			0.00
(B)	Other, if any, to be specified			0.00
	Recovery of APR adjustment for 2009-2010			0.00
	Recovery of APR adjustment for 2010-2011			0.00
	Recovery of APR adjustment for 2011-2012			0.00
	Recovery of Arrear Tariff for 2012-2013			0.00
	Recovery of APR adjustment for 2008-2009(Review Order)			0.00
	Recovery of APR claim for 2013-2014	1773.17	775.11	1773.17
	Recovery of APR claim for 2014-2015	4504.10	0.00	4504.10
	Recovery of APR claim for 2015-2016	1703.63	0.00	1703.63
	Recovery of APR claim for 2016-2017	2486.30	0.00	2486.30
	Recovery of APR claim for 2017-2018	2534.74	0.00	2534.74
	Total	**13001.93**	**775.11**	**13001.93**

Amitava Nag
Addl
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Form 1.22 : Return on Equity					FY 2018-19
			INR Lakhs		
Ref.	Particulars	Basis	Projected	Aproved by WBERC	Actual
1	Average Equity Base (a)	Form 1.20 (a)	263201.01	258703.48	263568.24
2	Rate of Return (b)	%	15.50%	15.50%	15.50%
3	Return on equity (c)	c=a*b*0.01	40796.16	40099.04	40853.08

Amitava Nag
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RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA - 700 091

Form 1.23 : Permitted Incentive				
				INR Lakhs
Ref.	**Particulars**	**Basis**	**Projected**	**Aproved by WBERC**
(3)	Incentive for Transmission			
(i)	Annual Availability		99.91%	
(ii)	Target Availability		99.75%	99.75%
(iii)	Excess availability over Target, if >0	iii = (i - ii)	0.16%	
(iv)	Annual Transmission Charges		151312.26	
(v)	Incentive for additional availability	(v)=(iv x iii)	242.71	0

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FY 2018-19
Actual
99.91%
99.75%
0.16%
139552.86
223.84

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VIDYUT BHAVAN, WESETCL
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Form 1.24 : Benefits passed on to consumers				FY 2018-19
		INR Lakh		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
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)			

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Form 1.26 : Income other than sale of Energy				FY 2018-19
		INR Lakhs		
Ref.	Particulars	Projected	Aproved by WBERC	Actual
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 related to Transmission Business	2560.57	2560.57	2560.57
(iv)(a)	Income from Investments and Bank Balances related to SLDC Business			0.00
(v)	Income from Investments and Bank Balances on Reserve for Unforeseen Exigencies	593.86	593.86	593.86
(vi)	Surcharge for Late Payments			
(vii)	Income from jobs at consumer's premises			
(viii)	Transmission/Wheeling charges		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	4141.68	4141.68	4141.68
(xiii)	Income from auxiliary services			
(xiv)	Other General receipts arising from and ancilliary or incidental to the business of electricity			
	Total Income (A (i) to (xix)	**7296.11**	**7296.11**	**7296.11**
	Less: Income on Reserve for Unforeseen Exigencies reinvested	593.86	593.86	593.86
	Less: Income from Investment and bank balances pertaining to SLDC	972.39	972.39	972.39
	Net Income other than sale of energy and STOA & Scheduling Charges	**5729.86**	**5729.86**	**5729.86**
(a)	Scheduling and SLDC Charges	1984.44	597.69	1984.44
(b)	Short Term Open Access Charges	7655.38	7655.38	7655.38

Amitava Nag
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VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

Form-B : Details of Depreciation chargeable to revenue account for the year (Yearwise)																
Year: 2018-19 (Prohected and Actual)																Rs/ Lakhs
Particulars	Opening Balance of Original Cost of Assets	Additions of Original Cost of Assets during the	Assets fully depreciated	Assets to be depreciated during the year	Value of Assets classified into different rates							Other rates, if any	Land-FH	Gross 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%	12.85%	18.00%	100.00%					
A. Transmission Asset's Cost	816642.08	107580.51	60173.87	864038.84	78239.35	355886.56	380918.61	24208.02	883.43	1779.57		4169.52	8155.58	864038.84	9.87	924212.71
Depreciation for the year					1304.02	9078.05	13806.66	1427.28	93.37	308.58		43.29	0.00	26059.26	0.14	
Overall (Cost)	816642.08	107580.51	60173.87	864038.84	78239.35	355886.56	380918.61	24208.02	883.43	1779.57		4169.52	8155.58	864038.84	9.87	924212.71
Overall (Depreciation for the year)					1304.02	9078.05	13806.66	1427.28	93.37	308.58		43.29	0.00	26059.26	0.14	
Note: Depreciation has been calculated as per prescribed rate of WBERC					1.67%	2.55%	3.53%	5.90%	13.66%	17.23%						

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VIDYUT BHAVAN, WESETC
KOLKATA – 700 091

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 2018-2019 (Actual)

(Rs. in Lakh)

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)	MARKET LOAN (BOND)															
	12.00% M.B.	53.30	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total (A)	**53.30**	**0.00**					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
B)	MARKET LOAN (BOND)															
	8.50% M.B in pursuant to creation of Pension Fund	27000.00	16200.00	8.50%				5400.00	0.00	1377.00	0.00	0.00	1377.00	10800.00		
	Total (B)	**27000.00**	**16200.00**					**5400.00**	**0.00**	**1377.00**			**1377.00**	**10800.00**		
C)	a) 9.75% Secured Reedemable Non Convertible Bond (Issue DI : 16/10/09)	18300.00	3660.00	9.75%				1830.00	0.00	275.21			275.21	1830.00	Swapping of High Cost PFCL Loans	
	b) 10.29% Secured Reedemable Non Convertible Bond (Issue DI : 26/07/11)	25000.00	25000.00	10.29%				0.00	0.00	2572.50			2572.50	25000.00	Swaping of High Cost Bank Loans and Capital Projects	
	Total (C)	**43300.00**	**28660.00**					**1830.00**	**0.00**	**2847.71**	**0.00**	**0.00**	**2847.71**	**26830.00**		
	Total Bond (A+B+C)	**70353.30**	**44860.00**					**7230.00**	**0.00**	**4224.71**	**0.00**	**0.00**	**4224.71**	**37630.00**		
N.B.																
1)	PENSION BOND - Yearly Interest and a moratorium of 10 years on Principal Repayment Repayment to be made on Five annual instalments after that															
2)	9.75% Secured Reedemable Non Convertible Bond - Half yearly interest & Repayment in 10 equal annual Instalments starting from 1st Anniversary date of Issue															
3)	10.29 % Secured Reedemable Non Convertible Bond -Half yearly Interest & Repayment to be made at the end of the term i.e 26/07/2021															

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 2018-2019 (Actual)

(Rs. in Lakh)

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
D)	PFC Ltd (*)	36278.00	10680.50	9.75%				534.03	0.00	1029.26		25.40	1003.86	10146.47	Capex	
	Total (D)	**36278.00**	**10680.50**					**534.03**	**0.00**	**1029.26**	**0.00**	**25.40**	**1003.86**	**10146.47**		
E)	REC Ltd.(***)	326795.13	152245.17	10.07%				9195.81	21653.30	15475.02			15475.02	164702.66	Ongoing Projects	
	New projects															
	Package															
	Total (E)	**326795.13**	**152245.17**					**9195.81**	**21653.30**	**15475.02**		**0.00**	**15475.02**	**164702.66**		
F)	LIC	16365.00	8002.94	10.10%				615.61	0.00	778.66			778.66	7387.33		
	Total (F)	**16365.00**	**8002.94**					**615.61**	**0.00**	**778.66**		**0.00**	**778.66**	**7387.33**		
G)	NABARD	71068.00	36424.98	9.87%				2407.13	804.50	3516.07			3516.07	34822.35		
	Total (G)	**71068.00**	**36424.98**					**2407.13**	**804.50**	**3516.07**		**0.00**	**3516.07**	**34822.35**		
H)	TERM LOANS FROM BANKS															
i)	HUDCO (Loan transferred from Allahabad Bank to HUDCO)	20000.00	7966.97	9.45%				1274.71	0.00	706.97			706.97	6692.26	Ongoing Projects	
ii)	ICICI Bank	9000.00	245.07	11.85%				245.07	0.00	7.04			7.04	0.00	Repayment WBSEB Bond	
iii)	Working Capital Loan (Canara Bank & UBI)	32500.00	9722.89	8.70%				1768.41		921.65			921.65	7954.48		
	Total (H)	**61500.00**	**17934.93**					**3288.19**	**0.00**	**1635.61**			**1635.61**	**14646.74**		
I)	Proposed	0.00	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**	**0.00**	**0.00**	**0.00**		
J)	To be Tied up	0.00	0.00					0.00	0.00	0.00			0.00	0.00		
	Total (J)	**0.00**	**0.00**					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Total Financial Institution-2018-19 (A to H)	**582369.43**	**270148.57**					**23270.77**	**22457.80**	**26659.33**		**25.40**	**26833.93**	**269336.56**		

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 2018-2019 (Actual)

(Rs. in Lakh)

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
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**		
JI	Loan from State Govt															
	i) For Different Schemes under Plan and Non-Plan other than Securitisation of CPSU Outstanding	117195.00	69864.36	8.50%				4850.50	0.00	5894.54			5894.54	64813.86		
	ii) For Securitisation of CPSU Outstanding	0.00	0.00						0.00	0.00			0.00	0.00		
	Total (J)	**117195.00**	**69664.36**					**4850.50**	**0.00**	**5894.54**			**5894.54**	**64813.86**		
	Actual Loans															
	A. On Capital Account	640054.43	313889.99					20952.86	22457.80	30255.22	0.00	25.40	30229.82	315394.93		
	B. On Revenue Account	59500.00	25922.89					7168.41	0.00	2298.65	0.00	0.00	2298.65	18754.48		
1	Overall Actual		339812.88					28121.27	22457.80	32553.87	0.00	25.40	32528.47	334149.41		
2	Normative Loan	83483.92	45101.66	9.61%				5886.98	51134.81	6506.85	0.00	0.00	6506.85	90349.49		
	Gross Total WBSETCL as a whole (2018-19)	**783038.36**	**384914.54**					**34008.26**	**73592.61**	**39060.72**	**0.00**	**25.40**	**39035.32**	**424498.90**		
	Less Int on Pension Bond									**1377.00**			**1377.00**			
	Less Int Capitalised									**5383.59**			**5383.59**			
	Total WBSETCL as a whole (2018-19)	**783038.36**	**384914.54**					**34008.26**	**73592.61**	**32300.13**	**0.00**	**25.40**	**32274.73**	**424498.90**		
2	Drawal and Repayment is estimated considering the matching resource/ pattern of funding and actual payment due as well as estimated repayment due on fresh drawal															

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ANNEXURE III

Amitava Nag
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[illegible] AC, 8th FL, A-BLOCK
[illegible] VAN, WESETCL

Summerised statement of Income Tax provided in the Annual Accounts, Tax deposited and reconcilation of amount claimed from Income Tax Department with Cash Flow Statement for the Financial Year 2018-19

Figures In Rs. Lakhs

Sl No	Particulars	Amnount as considered in Cash Flow Statement	Amount as claimed from Income Tax Department as per 26AS Statement	Difference	Remarks
1	Payment of Advance Tax	12900.00	12900.00	0.00	Nil
2	Tax Deducted at Source (TDS) from Short Term Open Access Charges by WBSEDCL and Other Parties	167.13	329.11	-161.98	Due to un-availability of documents TDS deducted by PGCIL (₹ 37.68 lakhs), Mittal Processors Pvt Ltd (₹ 36.35 lakhs), Arunachal Pradesh Power Corporation Pvt Ltd (₹ 44.76 lakhs), PTC India Ltd (₹ 40.96 lakhs) not accounted for.
3	Tax Deducted at Source (TDS) by Banks & Others	559.01	567.61	-8.60	Due to non availability of TDS Certificates the differential amount did not account for
4	Income Tax Refund	-16.26	-16.26	0.00	Being payment of 20% of Outstanding Amount (₹ 37,42,364) of Income Tax Demand relating to 2010-11 and ₹ 53,68,691 received as Income Tax Refund for 2017-18
GRAND TOTAL		13609.88	13780.46	-170.58	

Tax provided in Accounts for 2018-19:

Tax Assessed for Financial Year 2018-19: Assessment not completed

Tax deducted/deposited during Financial Year 2018-19:

Amitava Nag
Addl. Chief Engineer
KAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESEB
KOLKATA – 700 09

ANNEXURE IV

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

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M.R. PAUL & CO.
CHARTERED ACCOUNTANTS.

Certificate no.: CERT/WBSETCL-ACCTS/20-21/01 Dated: 11/03/2021

TO WHOM IT MAY CONCERN

THIS IS TO CERTIFY THAT THE FOLLOWINGS ARE THE HEAD-WISE DETAILS OF EXPENDITURES INCURRED BY SLDC UNIT OF WBSETCL DURING THE FINANCIAL YEAR 2018-2019 AS SHOWN IN THEIR AUDITED FINANCIAL STATEMENTS

Rs. in Lakhs

PARTICULARS	ACTUAL EXPENDITURE AS PER AUDITED STATEMENT OF ACCOUNTS (2018-19)		Note No.
1. CAPITAL EXPENDITURE (PURCHASE)		19.76	(i)
TOTAL CAPITAL EXPENDITURE (A)		**19.76**	
1. ULDC TARIFF CHARGES		116.88	
2.REPAIR & MAINTENANCE		66.47	
3. ADM. AND GENERAL EXPENDITURE		46.34	
4. FINANCING COST		0.21	(ii)
5. EMPLOYEE COST		367.79	
6. DEPRECIATION		3.03	
TOTAL REVENUE EXPENDITURE (B)		**600.72**	
TOTAL EXPENDITURE (A+B)		**620.48**	
OTHERS INCOME (INCOME OTHER THAN SLDC HANDLING CHARGES)			
OTHERS INCOME		1082.50	(iii)
TOTAL OTHERS INCOME (C)		**(1082.50)**	
NET EXPENDITURE		**(462.02)**	

i) Capital Expenditure includes Purchase of Plant and Machineries of Rs. 52257/-, Furniture & Fixture of 1421832/- and Computer Hardware of Rs. 502071/-.

ii) Financing Cost includes Bank charges of Rs. 20895.50

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

Continued to Pg2

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL., A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

OFFICE: 53,NETAJI SUBHAS ROAD,ROOM NO.:9&19A,KOLKATA-700001.
PHONE: 2230-6398 (O), 9903101732 (M), 9831331070 (M)
EMAIL: partha_pratim_paul_2@hotmail.com / capppaul@gmail.com

Continued from Pg1

Rs. in Lakhs

iii)	Detailed Breakup of Revenue Income of SLDC	
	Particulars	Amount
	Non-Refundable Application Fees for Open Access	50.90
	Rental from Staff Quarter	2.77
	Recovery of Transport Facilities	0.13
	Rental from Contractors	0.09
	Prov of Expenses written back	0.32
	Rebate on Excess ULDC Charges	2.34
	Sale of Tender Paper	0.31
	Interest on Fixed Deposit	972.39
	Operating & Scheduling Charges (DCL)	9.09
	Operating & Scheduling Charges (SIPL)	0.003
	Operating & Scheduling Charges (CESC)	3.62
	Operating & Scheduling Charges (Tata Power)	2.90
	Operating & Scheduling Charges (PCBL)	0.93
	Operating & Scheduling Charges (RPG)	2.54
	Operating & Scheduling Charges (DPL)	1.43
	Operating & Scheduling Charges (IPSC)	2.44
	Operating & Scheduling Charges (IPCL(H)L)	0.01
	Operating & Scheduling Charges (IEX)	0.03
	Operating & Scheduling Charges (ERLDC)	21.10
	Other Receipts (Power Exchange & Misc.)	9.16
	TOTAL	**1082.50**

This Certificate is based on the records and documents produced for the purpose.

For M. R. Paul & Co.
Chartered Accountants
Proprietor
(PARTHA PRATIM PAUL)
Mem. No. 064911
FRN : 305108E

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

UDIN: 21064911AAAAAX8121

OFFICE: 53,NETAJI SUBHAS ROAD,ROOM NO.:9&9A,KOLKATA-700001.
PHONE: 2230-6398 (O), 9903101732 (M), 9831331070 (M)
EMAIL: partha_pratim_paul_2@hotmail.com / capppaul@gmail.com

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETC
KOLKATA – 700 091
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M.R. PAUL & CO.

CHARTERED ACCOUNTANTS.

Certificate No: CERT/WBSETCL-ACCTS/20-21/03

Dated: 11/03/2021

This is to certify that the Annual Report for the FY 2018-19 of M/s West Bengal State Electricity Transmission Company Limited of of 9th Floor, Bidyut Bhavan, Sector-II, Bidhannagar, Kolkata-700091 includes "Other Expenses" (shown under note no. 22) of Rs.973.83 Lakhs have the following detailed breakup under the corresponding heads:-

Rs. in Lakh

		Details of Other Expenses:	**Amount**	**Amount**
1		Telephone, Postage, Telegram & Telex Charges		82.81
2		Legal Charges		27.11
3		Directors' Fees & Expenses		3.43
4		Technical Fees		0.02
5		Training Expenses		27.38
6		Fees & Subscriptions		3.03
7		Books & Periodicals		2.06
8		Printing & Stationary		82.19
9		Electricity Charges		58.3
10		Water Charges		18.68
11		Hospitality - Food and Beverage		30.99
12		Entertainment		5.74
13		Fees for New recruitment of Manpower		10.76
14		Cleaning Charges		20.22
15		Miscellaneous Expenses		250.19
16		Material Related Expenses		191.52
17		Compensation for Injuries/Death		44.62
18		Service Tax and Goods & Service Tax		52.09
19		Other Bank Charges		1.67
		Audit Fees & Expenses		
20		Statutory Audit Fees and expenses	9.73	
21		Internal Audit Fees and expenses	13.34	
22		Out of Pocket Expenses of Auditors	10.98	
23		Cost Audit Fee	1.18	
24		Tax Audit fee	1.48	
25		Other Audit fees	24.31	
				61.02
				973.83

This Certificate is based on the records and documents produced before us for the purpose.

For M. R. Paul & Co.
Chartered Accountants

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

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

UDIN: 21064911AAAAAZ8287

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOC
VIDYUT BHAVAN, WES
KOLKATA – 700 0

OFFICE: 53,NETAJI SUBHAS ROAD,ROOM NO.:9&9A,KOLKATA-700001.
PHONE: 2230-6398 (O), 9903101732 (M), 9831331070 (M)
EMAIL: partha_pratim_paul_2@hotmail.com / capppaul@gmail.com

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M.R. PAUL & CO.

CHARTERED ACCOUNTANTS.

Certificate No: CERT/WBSETCL-ACCTS/20-21/05 Dated: 11/03/2021

We have verified the books of account and records of West Bengal State Electricity Transmission Company Limited having its Registered Office at 9th Floor, Bidyut Bhavan, Sector-II, Bidhannagar, Kolkata-700091 and certify that the amount of **Rs. 7582.56 lakhs** included in Note 19 (Sl No. 2) of the Financial Statements for the year ended 31st March, 2019 as ' *Contribution to Provident and Other Funds'* comprises of Provident Fund and the Terminal benefits liability related to Pension and Gratuity for the financial year 2018-19 and an amount of **Rs. 5555.30 lakhs** has been recognised as **'Other Comprehensive Income'** as per Actuarial Valuation as at 31st March, 2019 and duly provided for in the Accounts of the Company.

Detailed category wise breakup of the same is as follows:-

Rs. in Lakh

	Categories of Expenses booked	2018-19	
1	Pension Fund		
	a) For Employees of DPL	-	
	b) For Employees of TCL	6419.18	6419.18
2	Gratuity Fund		
	a) For Employees of DPL	-9.14	
	b) For Employees of TCL	523.22	514.08
3	Provident Fund		
	a) For Employees of DPL	19.48	
	b) For Employees of TCL	629.82	649.30
TOTAL			**7582.56**
Less: Other Comprehensive Income			
Gratuity		314.83	
Pension		5240.47	**5555.30**
Net Amount of Terminal Benefit			**2027.26**

This certificate is based on the records and documents produced before us for the purpose.

For M. R. Paul & Co.
Chartered Accountants

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

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

UDIN: 21064911AAAABB5025

OFFICE: 53,NETAJI SUBHAS ROAD,ROOM NO.:9&19A,KOLKATA-700001.
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Amitava Nag
Addl. Chief Engr
RAC, 8th FL. A-Bl
VIDYUT BHAVAN

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Statement of amount provided and Contributions made to Terminal Benefit Funds 2018-19

Pension Trust	Amount (Rs. In Lakhs)
Balance due as on 01.04.2018	-1933.08
Acturial Valuation as on 31.03.2019	1178.71
Provided for in A/Cs in 2018-19	1178.71
Amount paid during 2018-19	0.00
Amount paid after completion of audit of the accounts for 2018-19	0.00
Balance due for payment as on 30.09.2019	**-754.37**
Gratuity Trust	
Balance due as on 01.04.2018	1463.82
Acturial Valuation as on 31.03.2019	208.39
Provided for in A/Cs in 2018-19	208.39
Amount paid during 2018-19	1463.82
Amount paid after completion of audit of the accounts for 2018-19	208.39
Balance due for payment as on 30.09.2019	**0.00**
ECPF Trust	
Balance due as on 01.04.2017	
Contribution for 17-18	
Provided for in A/Cs in 2017-18	
Amount paid during 2017-18	
Amount Received from DCL ECPF Trust	
Amount paid after completion of audit of the accounts for 2017-18	
Balance due for payment as on 30.09.2018	
EPF	
Balance due as on 01.04.2018	0.00
Contribution for 18-19	629.82
Provided for in A/Cs in 2018-19	629.82
Amount paid during 2018-19	629.82
Amount paid after completion of audit of the accounts for 2018-19	0.00
Balance due for payment as on 30.09.2019	**0.00**

12/03/2021

Manager (F & A)-Compilation & Tax
W.B. STATE ELECTRICITY TRANSMISSION CO. LTD.
Vidyut Bhavan, Salt Lake Sector-II, Block-DJ,
Kolkata-700 091

Amitava Nag
Addl. Chief Engineer
FAC, [illegible] A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

West Bengal State Electricity Transmission Company Limited

(A Government of West Bengal Enterprise)

WBSETCL

Statement of Manpower engaged in different field of activity which is outsourced as on 31/03/2019

Particulars	Outsourced	Own Employee	Total
Sweeper	245	0	245
Mali	72	0	72
Pump Operator	08	0	08
Security Services	1222	0	1222

Kolkata
March 10, 2021

Datta 10/3/21
(Sujata Datta)
General Manager (HR&A)

Auditors Certificate

We have checked the above statement with the books and records of the Company produced to us and based on the information and explanations given to us we certify that the above statement is in accordance with the records of the Company.

L B Jha & Co.
Chartered Accountants
Firm Registration No: 301088E

Kolkata
March 10, 2021

L. B. JHA & CO. ★ Chartered Accountants ★

(D. N. Roy)
Partner
Membership No: 300389
UDIN: 21300389AAAACW9404

Amitava Na
Addl. Chief En
RAC, 8th FL, A-I
VIDYUT BHAVAN
KOLKATA –

Details of expenditure on account of the following
during the Financial Year 2018-19

Sl. No.	Particulars	Amount
1	Penalty, fine and compensation paid under Electricity Act 2003	NIL
2	Any fine, penalty or compensation in any other statute other than Electricity Act 2003	NIL
3	List of Expenditure arisen on account of penalty, fine and compensation due to non-compliance of any statute or statutory order	NIL

Kolkata
March 10, 2021

(Sanjay Sengupta)
General Manager (F&A)

Auditors Certificate

We have checked the above statement with the books and records of the Company produced to us and based on the information and explanations given to us we certify that the above statement is in accordance with the records of the Company.

L B Jha & Co.
Chartered Accountants
Firm Registration No: 301088E

Kolkata
March 10, 2021

L. B. JHA & CO. Chartered Accountants

(D. N. Roy)
Partner
Membership No: 300389
UDIN: 21300389AAAACY6946

Amritava Nag
Addl. Chief Engineer
BAC & 8th FL. A-BLOCK
VIDYUT BHAVAN
KOLKATA-700 091

L B Jha & Co
CHARTERED ACCOUNTANTS

B2/1, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD
KOLKATA-700 001
TEL : +91-33-2242 5858/4277
FAX : +91-33-2242 0650
E-mail : lbjha@lbjha.com
Website : www.lbjha.com

Ref: SA/W/6P

Auditor's Certificate

We have verified the books of account and records of M/s West Bengal State Electricity Transmission Company Limited having its Registered Office at 9th Floor, Bidyut Bhavan, Sector-II, Bidhannagar, Kolkata-700091 and certify that Legal Expenses of Rs. 27.11 lakh is included under the head "Other Expenses" of Rs. 973.83 lakhs shown in Note 22 of the Financial Statements for the year ended 31st March, 2019.

Detailed category wise breakup of the same is as follows: -

	Categories of Legal Expenses	2018-19 Rs. in Lakh
1	Relating to own employees and establishment	3.12
2	Relating to Land & Property	0.50
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	0.03
4	Regarding Commercial activities e.g., metering, billing, realisation of revenue from consumers, etc.	0.00
5	Relating to Consumers' accident, death, injury, etc.	0.00
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities (Fees for preferring appeal to Appellete Tribunal for Electricity)	10.06
7	Others	
	a) Right of Way	3.25
	b) Contract & Agreement	4.54
	c) Money Suit	0.00
	d) Legal Exp for Appellate Authority	0.04
	e) Service Matter other than Employees	0.33
	f) Miscellaneous	3.78
	g) Open Access Disputes before CERC	1.46
	TOTAL	**27.11**

L. B. Jha & Co.
Chartered Accountants
Firm Registration No: 301088E

(D. N. Roy)
Partner
Membership No: 300389
UDIN: 21300389AAAACV3763

L. B. JHA & CO. Chartered Accountants

Kolkata
March 10, 2021

Amitava Nag
Addl. Chief Engr.
KOLKATA – 700

ALSO AT : 405 Yogeswar, M-2 Connaught Place, New Delhi - 110 001 • Tel : +91-011-4151 0956 • Tel / Fax : +91-011-4151 0952 • E-mail : lbjhadel@lbjha.com
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L B Jha & Co
CHARTERED ACCOUNTANTS

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8, NETAJI SUBHAS ROAD
KOLKATA-700 001
TEL : +91-33-2242 5858/4277
FAX : +91-33-2242 0650
E-mail : lbjha@lbjha.com
Website : www.lbjha.com

Ref: SA/W/6P

Auditors Certificate

We have checked the attached statements of (a) voltage wise numbers of bays in each sub-stations as on 31st March 2019 and (b) sub-station wise O&M cost for the year ended 31st March 2019 of West Bengal State Electricity Transmission Company Limited with the books and records of the company produced to us and based on the information and explanations given to us we certify that the above statement is in accordance with the records of the company.

L B Jha & Co.
Chartered Accountants
Firm Registration No: 301088E

Kolkata
March 10, 2021

L. B. JHA & CO. Chartered Accountants

(D. N. Roy)
Partner
Membership No: 300389
UDIN: 21300389AAAADA3288

Amitava Nag

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VIDYUT BHAVAN, WESETC
KOLKATA – 700 091

REPAIR & MAINTENANCE (₹ IN LAKHS)

	2018-19					
PROFIT CENTRE	TOTAL TRIAL	STORES& SPARES	BUILDING	LINE	S/S	OTHERS
Alipurduar AO	**156.73**	63.29	20.69	23.75	48.42	0.58
Arambag 400 KV AO	**204.34**	0.00	61.96	15.57	114.90	11.91
Bankura AO	**160.82**	0.00	18.73	18.31	91.24	32.54
Barasat AO	**189.41**	0.00	54.14	32.46	60.54	42.27
Behala AO	**284.73**	83.27	128.08	53.36	19.29	0.73
Berhampore AO	**127.33**	0.00	15.52	49.68	61.50	0.63
Birbhum AO	**205.42**	55.50	47.50	39.72	53.57	9.13
Burdwan AO	**255.89**	60.66	76.52	63.37	54.12	1.22
CE(Communication)	**0.00**					
Chandannagar AO	**318.66**	0.00	110.02	83.41	121.71	3.52
Durgapur 400 Kv AO	**334.95**	22.36	39.63	65.33	170.61	37.02
Field Zonal Office Kolkata	**1.40**				0.62	0.78
FZOffice Berhampore	**0.06**					0.06
FZOffice Chinsurah	**2.58**					2.58
FZOffice Durgapur	**0.24**	0.00	0.00	0.00	0.00	0.24
FZOffice I Siliguri	**0.72**	0.00	0.22			0.50
FZOffice Kharagpur	**4.05**	0.00	0.00	0.51	3.37	0.17
FZOffice Krishnanagr	**1.01**	0.00	0.23	0.00	0.00	0.78
FZOffice Malda	**0.05**					0.05
Gokarna 400 KV AO	**99.27**	0.00	8.02	9.29	61.86	20.10
Haldia AO	**249.86**	47.26	98.91	44.95	57.94	0.80
Howrah AO	**205.29**	134.33	25.91	25.54	15.50	4.01
Jalpaiguri AO	**272.93**	31.11	92.62	56.07	92.10	1.03
Jeerat 400 KV AO	**368.26**	106.07	127.37	16.30	115.89	2.63
Kasba AO	**439.33**	108.69	149.35	69.25	109.56	2.48
Kharagpur 400KV AO	**68.56**	12.62	15.73	7.67	30.13	2.41
Kharagpur AO	**280.06**	0.00	47.46	18.35	202.17	12.08
Krishnanagar AO	**305.60**	28.92	58.19	34.10	184.21	0.18
Malda AO	**175.26**	53.61	62.89	44.37	0.00	14.39
Midnapur AO	**197.07**	105.55	41.71	19.60	20.78	9.43
NChanditala 400KV AO	**271.67**	35.89	99.63	5.38	129.14	1.63
Purulia AO	**116.80**	12.67	11.68	31.11	48.01	13.33
Raiganj AO	**215.10**	81.15	113.06	1.45	14.68	4.76
S.Load Desp. Centre	**66.47**	0.00	2.86	0.00	0.00	63.61
Salt Lake AO	**228.18**	68.76	54.39	15.56	84.92	4.55
Siliguri AO	**338.17**	0.00	190.03	82.23	63.79	2.12
Tamluk AO	**148.71**	0.00	67.24	12.26	68.80	0.41
Testing Dept Segment	**33.08**		11.65	1.40	16.21	3.82
Transmission Zone -1	**0.27**	0.00	0.00	0.00	0.00	0.27
Transmission Zone -2	**7.43**	0.00	4.98	0.00	0.00	2.45
Transmission Zone -3	**0.86**	0.00	0.00	0.00	0.00	0.86
Transmission Zone -4	**0.21**	0.00	0.00	0.00	0.00	0.21
CORPORATE HQ	**281.50**					281.50
	6618.33	**1111.71**	**1856.92**	**940.34**	**2115.58**	**593.77**

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

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12/03/2021

Manager (F & A)-Compilation & Tax
W.B. STATE ELECTRICITY TRANSMISSION CO. LTD.
Vidyut Bhavan, Salt Lake Sector-II, Block-DJ,
Kolkata-700 091

L B Jha & Co
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8, NETAJI SUBHAS ROAD
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FAX : +91-33-2242 0650
E-mail : lbjha@lbjha.com
Website : www.lbjha.com

Ref: SA/W/6P

Auditors Certificate

We have checked the attached statements of (a) total circuit kilometer (CKM) of transmission lines (owned by the company as well as not owned but maintained by the company) and (b) total no of transformers and corresponding installed capacity of West Bengal State Electricity Transmission Company Limited as on 31st March 2019 with the books, records and fixed assets register of the company produced to us and based on the information and explanations given to us we certify that the above statement is in accordance with the records of the company.

L B Jha & Co.
Chartered Accountants
Firm Registration No: 301088E

Kolkata
March 10, 2021

(D. N. Roy)
Partner
Membership No: 300389
UDIN: 21300389AAAADB8806

Amitava Nag
Asstt. General Manager
A BLOCK
VIDYUT BHAVAN, WESETC
KOLKATA – 700 091

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CKM of WBSETCL Transmission Lines as on 31.03.2019			
Details	CKM of Transmission Lines		
	Assets owned by WBSETCL	Assets not owned but maintained by WBSETCL	Total
400 KV	1659.634	293.000	1952.634
220 KV	3388.436	344.000	3732.436
132 KV	8042.569	0.000	8042.569
66 KV	333.080	0.000	333.080
Total	13423.719	637.000	14060.719

TOTAL TRANSFORMATION CAPACITY : AS ON 31.03.2019 **33800.48 MVA**

24.7.2019
RAFIKUL ISLAM
Chief Engineer
W.B.S.E.T.C.L

Amitava Nag
Addl. Chief Engineer
RAC, S & I, A BLOCK
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

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Transformers under WBSETCL as on 31.03.2019

Voltage Class Capacity (MVA)	Total No. of Sub-Stations	Different Voltage ratio in use	Capacity in MVA	Number of Transformers	Total capacity in each Voltage Class
400	6	400/220	315	18	5670.00
		220/132	160	9	1440.00
		132/33	50	3	150.00
220	27	220/132	200	3	600.00
		220/132	160	64	10240.00
		220/132	150	3	450.00
		220/33	50	4	200.00
		132/66	20	1	20.00
		132/33	50	46	2300.00
		132/33	31.5	11	346.50
		132/33	20	3	60.00
		132/25	20	2	40.00
		132/25	12.5	2	25.00
		33/11	10	13	130.00
		33/11	6.3	22	138.60
		33/11	5	1	5.00
132	94	132/66	31.5	4	126.00
		132/66	20	3	60.00
		132/66	16	2	32.00
		132/33	50	152	7600.00
		132/33	31.5	67	2110.50
		132/33	30	3	90.00
		132/33	20	11	220.00
		132/25	30.24	2	60.48
		132/25	20	7	140.00
		132/25	12.5	2	25.00
		132/25	10	1	10.00
		132/25	7.5	2	15.00
		132/11	31.5	8	252.00
		132/11	20	3	60.00
		66/11	6.3	1	6.30
		66/11	5	4	20.00
		33/11	10	39	390.00
		33/11	6.3	79	497.70
		33/11	5	11	55.00
66	8	66/33	7.5	4	30.00
		66/33/11	5	2	10.00
		66/33	5	4	20.00
		66/11	10	2	20.00
		66/11	6.3	6	37.80
		66/11	5	15	75.00
		66/11	4	0	0.00
		33/11	6.3	2	12.60
		33/11	5	2	10.00
135 Nos Sub-Stations Including Panagarh GIS				643	33800.480

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-I	TZ-I	Howrah Area Office	Howrah	220 KV Sub-Station	220KV	10
					132KV	15
					33KV	02
					25KV	02
CEOM-I	TZ-I		Bagnan	132 KV GIS	132KV	05
					33KV	10
CEOM-I	TZ-I		Food Park	132 KV Sub-Station	132KV	09
CEOM-I	TZ-I				33KV	11
CEOM-I	TZ-I		Foundry Park	220 KV Sub-Station	220KV	08
					132KV	09
					33KV	13
CEOM-I	TZ-I		Liluah	132 KV Sub-Station	132KV	17
					33KV	14
					25KV	02
CEOM-I	TZ-I		Uluberia	132 KV Sub-Station	132KV	08
					33KV	16
					11KV	09
CEOM-I	TZ-I	Krishnanagar Area Office	Debagram	132 KV Sub-Station	132KV	10
					33KV	12
					11KV	13
CEOM-I	TZ-I		Dharampur	132 KV Sub-Station	132KV	14
					33KV	18
CEOM-I	TZ-I		Dharampur	220 KV GIS	220KV	07
					132KV	02
CEOM-I	TZ-I		Nazirpur	132 KV GIS	132KV	07
					33KV	07
CEOM-I	TZ-I		Kalyani	132 KV Sub-Station	132KV	06
					33KV	15
					11KV	13
CEOM-I	TZ-I		Bagula	66 KV Sub-Station	66KV	01
					33KV	02
					11KV	10
CEOM-I	TZ-I		Krishnanagar	220 KV Sub-Station	220KV	09
					132KV	13
					33KV	18
					11KV	10
CEOM-I	TZ-I		Ranaghat	132 KV Sub-Station	132KV	11
					66KV	05
					33KV	14
					25KV	02
					11KV	13
CEOM-I	TZ-I	Barasat Area Office	Asokenagar	132 KV Sub-Station	132KV	10
					33KV	13
					25KV	02
CEOM-I	TZ-I		Barasat	220 KV GIS	220KV	07
					132KV	12
					33KV	19
					11KV	09
CEOM-I	TZ-I		Basirhat	132 KV Sub-Station	132KV	06
					33KV	14
					11KV	08
CEOM-I	TZ-I		Bongaon	132 KV Sub-Station	132KV	08
					33KV	14
					11KV	09
CEOM-I	TZ-I		Mahispota	132 KV Sub-Station	132KV	05
					33KV	09
					11KV	07

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-I	TZ-I	Behala Area Office	Behala	132 KV Sub-Station	132KV	09
					33KV	20
					11KV	13
CEOM-I	TZ-I		Kakdwip	132 KV Sub-Station	132KV	05
					33KV	11
CEOM-I	TZ-I		Serakol	132 KV Sub-Station	132KV	06
					33KV	07
CEOM-I	TZ-I		Falta	132 KV Sub-Station	132KV	08
					33KV	21
					11KV	07
CEOM-I	TZ-I		Laxmikantapur	220 KV Sub-Station	220KV	06
					132KV	15
					33KV	18
					25KV	02
					11KV	08
CEOM-I	TZ-I	Jeerat Area Office	Jeerat	400 KV Sub-Station	400KV	11
					220KV	17
					132KV	15
					33KV	02
CEOM-I	TZ-I	Kasba Area Office	K. L. Complex	220 KV Sub-Station	220KV	05
					132KV	08
					33KV	22
					11KV	08
CEOM-I	TZ-I		Kasba	220 KV Sub-Station	220KV	10
					132KV	12
					33KV	01
CEOM-I	TZ-I		Sonarpur	132 KV Sub-Station	132KV	08
					33KV	06
					25KV	02
CEOM-I	TZ-I		Subhasgram	220 KV Sub-Station	220KV	10
					132KV	10
					33KV	10
CEOM-I	TZ-I		Sonakhali	132 KV GIS	132KV	05
					33KV	09
CEOM-I	TZ-I	SaltLake Area Office	New Town AA-I	132 KV Sub-Station	132KV	07
					33KV	19
					11KV	09
CEOM-I	TZ-I		New Town AA-III	220 KV Sub-Station	220KV	12
					132KV	24
					33KV	09
					11KV	09
CEOM-I	TZ-I		Salt Lake	132 KV Sub-Station	132KV	07
					33KV	29
CEOM-I	TZ-I		Salt Lake	132 KV GIS	132KV	05
					33KV	09
CEOM-I	TZ-I		Titagarh	132 KV Sub-Station	132KV	10
					33KV	13
					25KV	02

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-I	TZ-I	Berhampore Area Office	Amtala	132 KV Sub-Station	132KV	09
					33KV	11
					11KV	09
CEOM-I	TZ-I		Berhampur	132 KV Sub-Station	132KV	09
					33KV	16
CEOM-I	TZ-I		Dhulian	132 KV Sub-Station	132KV	04
					33KV	06
CEOM-I	TZ-I		Lalgola	132 KV Sub-Station	132KV	07
					33KV	07
CEOM-I	TZ-I		Domkal	132 KV GIS	132KV	05
					33KV	08
CEOM-I	TZ-I		Raghunathgonj	132 KV Sub-Station	132KV	08
					33KV	11
CEOM-I	TZ-I		Sagardighi	220 KV GIS	220KV	07
					132KV	05
					33KV	13
CEOM-I	TZ-III	Alipurduar Area Office	Alipurduar	220 KV GIS	220KV	05
					132KV	09
					66KV	06
					33KV	07
					11KV	13
CEOM-I	TZ-III		Hamiltongunj	66 KV Sub-Station	66KV	02
					11KV	11
CEOM-I	TZ-III		Kamakhyaguri	66 KV Sub-Station	66KV	02
					33KV	04
					11KV	08
CEOM-I	TZ-III		Hasimara	66 KV Sub-Station	66KV	03
					33KV	
					11KV	08
CEOM-I	TZ-III		Coochbehar	132 KV Sub-Station	132KV	09
					33KV	16
CEOM-I	TZ-III		Mathabhanga	132 KV GIS	132KV	07
					33KV	08
CEOM-I	TZ-III	Jalpaiguri Area Office	Chalsa	132 KV Sub-Station	132KV	07
					66KV	08
					33KV	09
					11KV	11
CEOM-I	TZ-III		Nagrakata	66 KV Sub-Station	66KV	06
					11KV	07
CEOM-I	TZ-III		Odlabari	66 KV Sub-Station	66KV	05
					33KV	06
					11KV	13
CEOM-I	TZ-III		Birpara	132 KV Sub-Station	132KV	11
					66KV	08
					11KV	19
CEOM-I	TZ-III		Banarhat	66 KV Sub-Station	66KV	05
					11KV	11
CEOM-I	TZ-III		Maynaguri	132 KV Sub-Station	132KV	08
					33KV	12
					11KV	11
CEOM-I	TZ-III		Mohitnagar	132 KV GIS	132KV	07
					33KV	09
CEOM-I	TZ-III	Malda Area Office	M a l d a	132 KV Sub-Station	132KV	10
					33KV	21
					11KV	07
CEOM-I	TZ-III		Khejuriaghat	132 KV GIS	132KV	07
					33KV	12
CEOM-I	TZ-III		Samsi	132 KV Sub-Station	132KV	07
					33KV	16
					11KV	09

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-I	TZ-III	Raigunj Area Office	Balurghat	132 KV Sub-Station	132KV	06
					33KV	11
					11KV	08
CEOM-I	TZ-III		Dalkhola	220 KV Sub-Station	220KV	05
					132KV	11
					33KV	10
					11KV	08
CEOM-I	TZ-III		Gangarampur	132 KV Sub-Station	132KV	06
					33KV	12
					11KV	09
CEOM-I	TZ-III		Islampur	132 KV Sub-Station	132KV	07
					33KV	12
CEOM-I	TZ-III		Raigunj	132 KV Sub-Station	132KV	09
					33KV	12
					11KV	09
CEOM-I	TZ-III	Siliguri Area Office	Darjeeling	132 KV Sub-Station	132KV	07
					33KV	07
CEOM-I	TZ-III		Karseong	132 KV Sub-Station	132KV	04
					33KV	07
CEOM-I	TZ-III		Kalimpong	66 KV Sub-Station	66KV	06
					11KV	12
CEOM-I	TZ-III		Ujanu	132 KV Sub-Station	132KV	05
					33KV	09
CEOM-I	TZ-III		N. J. P.	220 KV Sub-Station	220KV	08
					132KV	14
					33KV	12
					11KV	08
CEOM-I	TZ-III		N. B. U.	132 KV Sub-Station	132KV	11
					33KV	20
					11KV	18
CEOM-I	TZ-III		Siliguri	132 KV Sub-Station	132KV	06
					33KV	10
CEOM-II	TZ-II	New Chanditala 400 KV Area Office	Chanditala	400 KV Sub-Station	400KV	14
					220KV	15
CEOM-II	TZ-II		Domjur	220 KV Sub-Station	220KV	11
					132KV	13
					33KV	18
					11KV	13
CEOM-II	TZ-II		Jangipara	132 KV Sub-Station	132KV	05
					33KV	10
					11KV	09
CEOM-II	TZ-II	Gokarna 400 KV Area Office	Gokarna	400 KV Sub-Station	400KV	11
CEOM-II	TZ-II		Gokarna	220 KV Sub-Station	220KV	14
					132KV	18
					33KV	15
CEOM-II	TZ-II		Kuli	132 KV GIS	132KV	05
					33KV	12
CEOM-II	TZ-II	Arambag Area Office	Arambagh	400 KV Sub-Station	400KV	12
					220KV	17
					132KV	15
					33KV	18
CEOM-II	TZ-II		Tarakeswar	132 KV Sub-Station	132KV	09
					33KV	14
					11KV	11

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-II	TZ-II	Burdwan Area Office	Kalna	132 KV Sub-Station	132KV	06
					33KV	08
CEOM-II	TZ-II		Katwa	132 KV Sub-Station	132KV	11
					33KV	20
					11KV	11
CEOM-II	TZ-II		Mahachanda	132 KV Sub-Station	132KV	08
					33KV	18
					11KV	09
CEOM-II	TZ-II		Mankar	132 KV Sub-Station	132KV	10
					33KV	14
					11KV	07
CEOM-II	TZ-II		R a i n a	132 KV Sub-Station	132KV	06
					33KV	14
					11KV	09
CEOM-II	TZ-II		Satgachia	220 KV Sub-Station	220KV	11
					132KV	16
					33KV	21
					11KV	10
CEOM-II	TZ-II	Birbhum Area Office	Bolpur	132 KV Sub-Station	132KV	09
					33KV	19
					11KV	09
CEOM-II	TZ-II		Sadaipur	220 KV Sub-Station	220KV	08
					132KV	10
					33KV	08
CEOM-II	TZ-II		Rampurhat	132 KV Sub-Station	132KV	09
					33KV	14
					11KV	12
CEOM-II	TZ-II		Sainthia	132 KV Sub-Station	132KV	08
					33KV	17
					11KV	11
CEOM-II	TZ-II		Bhadrapur	132 KV GIS	132KV	07
					33KV	08
CEOM-II	TZ-II	Chandannagar Area Office	Adisaptagram	132 KV Sub-Station	132KV	10
					33KV	22
					25KV	02
					11KV	09
CEOM-II	TZ-II		Belmuri	132 KV Sub-Station	132KV	07
					33KV	09
					11KV	08
CEOM-II	TZ-II		Bighati	132 KV Sub-Station	132KV	07
					33KV	11
CEOM-II	TZ-II		Chanditala	132 KV Sub-Station	132KV	08
					33KV	17
					11KV	09
CEOM-II	TZ-II		Dankuni	132 KV TSS	132KV	04
CEOM-II	TZ-II		Khanyan	132 KV Sub-Station	132KV	07
					33KV	11
					11KV	06
CEOM-II	TZ-II		Rishra	220 KV Sub-Station	220KV	08
					132KV	18
					33KV	32
					11KV	15
CEOM-II	TZ-II		Hind Motor	132 KV SW S/Stn.	132KV	03

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-II	TZ-II	Durgapur Area Office	Asansol	220 KV Sub-Station	220KV	06
					132KV	11
					33KV	19
CEOM-II	TZ-II		Durgapur	220 KV Sub-Station	220KV	14
					132KV	14
					33KV	01
CEOM-II	TZ-II		Durgapur	400 KV Sub-Station	400KV	10
					33KV	02
CEOM-II	TZ-II		Ukhra	132 KV Sub-Station	132KV	06
					33KV	17
					11KV	10
CEOM-II	TZ-II		Panagarh	132 KV GIS	132KV	04
					33KV	09
CEOM-II	TZ-II		DPL B - Zone	132 KV Sub-Station	132KV	13
					33KV	07
					11KV	45
CEOM-II	TZ-II		DPL BAMUNARA	132 KV Sub-Station	132KV	05
					33KV	13
					11KV	07
CEOM-II	TZ-II		DPL A - Zone	132 KV Sub-Station	132KV	10
					33KV	09
					11KV	14
CEOM-II	TZ-II		DPL C - Zone	132 KV Sub-Station	132KV	08
					33KV	08
					11KV	24
CEOM-II	TZ-II		DPL C1 - Zone	132 KV Sub-Station	132KV	09
					33KV	09
					11KV	22
CEOM-II	TZ-II		DPL AB - Zone	132 KV Sub-Station	132KV	07
					33KV	13
					11KV	07
CEOM-II	TZ-IV	Bankura Area Office	Bankura	132 KV Sub-Station	132KV	09
					33KV	16
					11KV	10
CEOM-II	TZ-IV		Barjora	132 KV Sub-Station	132KV	07
					33KV	10
					11KV	08
CEOM-II	TZ-IV		Bishnupur	132 KV Sub-Station	132KV	12
					33KV	15
					11KV	10
CEOM-II	TZ-IV		Khatra	132 KV Sub-Station	132KV	05
					33KV	09
CEOM-II	TZ-IV		Indus	132 KV GIS	132KV	06
					33KV	10
CEOM-II	TZ-IV		New Bishnupur	220 KV Sub-Station	220KV	11
					132KV	17
					33KV	13
					11KV	09
CEOM-II	TZ-IV	Haldia Area Office	Haldia	132 KV Sub-Station	132KV	13
					33KV	19
					25KV	02
					11KV	12
CEOM-II	TZ-IV		Haldia NIZ	132 KV Sub-Station	132KV	12
					33KV	10
					11KV	07
CEOM-II	TZ-IV		New Haldia	220 KV Sub-Station	220KV	08
					132KV	09
					33KV	14

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O&M I/II	ZONE	Area Office	Name of the S/Station		Voltage Level	Number of Bays
CEOM-II	TZ-IV	Tamluk Area Office	Contai	132 KV Sub-Station	132KV	09
					33KV	15
					11KV	16
CEOM-II	TZ-IV		Kolaghat	132 KV Sub-Station	132KV	09
					33KV	16
					11KV	12
CEOM-II	TZ-IV		Bajkul	132 KV GIS	132KV	07
					33KV	11
CEOM-II	TZ-IV		Tamluk	132 KV Sub-Station	132KV	09
					33KV	13
					11KV	07
CEOM-II	TZ-IV	Kharagpur Area Office	Egra	220 KV GIS	220KV	05
					132KV	09
					33KV	17
					11KV	11
CEOM-II	TZ-IV		Hizli	132 KV Sub-Station	132KV	08
					33KV	13
					11KV	10
CEOM-II	TZ-IV		Kharagpur	132 KV Sub-Station	132KV	07
					33KV	16
					11KV	09
CEOM-II	TZ-IV		Pingla	132 KV Sub-Station	132KV	06
					33KV	15
					11KV	11
CEOM-II	TZ-IV		Vidyasagar Park	220 KV GIS	220KV	05
					132KV	11
					33KV	13
CEOM-II	TZ-IV	Kharagpur 400 KV Area Office	Kharagpur	400 KV Sub-Station	400KV	13
					220KV	13
					132KV	08
					33KV	02
CEOM-II	TZ-IV		Keshiary	132 KV Sub-Station	132KV	05
					33KV	13
CEOM-II	TZ-IV		Birshingha	132 KV Sub-Station	132KV	08
					33KV	15
					11KV	10
CEOM-II	TZ-IV	Midnapur Area Office	C.K.Road	132 KV Sub-Station	132KV	09
					33KV	12
CEOM-II	TZ-IV		Jhargram	132 KV Sub-Station	132KV	10
					33KV	12
					11KV	07
CEOM-II	TZ-IV		Midnapur	220 KV Sub-Station	220KV	09
					132KV	17
					33KV	13
CEOM-II	TZ-IV	Purulia Area Office	Bagmundi	132 KV Sub-Station		
CEOM-II	TZ-IV		Purulia	400 KV GI SW S/Stn	400KV	
CEOM-II	TZ-IV		Purulia	132 KV Sub-Station	132KV	13
					33KV	22
					11KV	12
CEOM-II	TZ-IV		Hura	220 KV Sub-Station	220KV	06
					132KV	09
					33KV	07
CEOM-II	TZ-IV		Raghunathpur	132 KV Sub-Station	132KV	07
					33KV	13
					11KV	07

TOTAL BAYS IN WBSETCL	400 KV	71
	220 KV	287
	132 KV	1302
	66 KV	97
	33 KV	1557
	25 KV	38
	11 KV SG	819

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DETAILS OF TRANSMISSION AND DISTRIBUTION LINES AS ON 31/03/2019

Name of the Utility : West Bengal State Electricity Transmission Co. Ltd (WBSETCL)

Sl. No.	Nominal Voltage	Length of line in Km at the beginning of the year			Length of line added during the year			Total Length of line in Ckt km at the end of the year				Remarks
		Single Ckt.	Double Ckt	Multi Ckt.	Single Ckt.	Double Ckt	Multi Ckt.	Single Ckt.	Double Ckt	Multi Ckt.	Total	
1	Above 500 kV											
2	500 kV DC.											
3	400 kV	866.20	543.22		0.00	0.00	0.00	866.20	543.22		1952.64	
4	230 kV											
5	220 kV	853.40	1408.68		21.10	20.25	0.00	874.50	1428.93		3732.36	
6	132 kV	3096.50	2272.81		-200.30	295.45	2.50	2896.20	2568.26	2.50	8042.72	
7	110 kV											
8	78 kV											
9	66 kV	258.00	37.50		0.00	0.00	0.00	258.00	37.50		333.00	
10	33 kV											
11	22 kV											
12	11 kV											
13	6.6 kV											
14	4.4 kV											
15	3.3 kV											
16	2.2 kV											
17	440/230 V 3Ph / 1 Ph											
18	DC lines											
19	Any other											
	Total	**13598.52**		**CKM**	**462.199**		**CKM**	**14060.719**			**CKM**	

RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

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WBSETCL

ANNEXURE V

Amitava Nag
Addl. [illegible] Engineer
RAC [illegible]
VIDYUT [illegible]
KOLKATA [illegible]

Form 26AS

File Creation Date	Permanent Account Number (PAN)	Current Status of PAN	Financial Year	Assessment Year	Name of Assessee	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Statecode	Pin Code
25-06-2019	AAACW6952G	ACTIVE	2018-19	2019-20	WEST BENGAL STA	BLOCK DJ	BIDYUT BHAVAN	BIDHANNAGAR		KOLKATA	WEST BEN	700091

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited(Rs.)	Total Tax Deducted(Rs.)	Total TDS Deposited(Rs.)
1	ADANI ENTERPRISES LIMITED	AHMA01099A	53000	5300	5300

Sr. No.	Section	Transaction Date	Status of D	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194J	16-Aug-18	F	29-Oct-18	-	1000	100	100
2	194J	16-Aug-18	F	29-Oct-18	-	1000	100	100
3	194J	16-Aug-18	F	29-Oct-18	-	12000	1200	1200
4	194J	16-Aug-18	F	29-Oct-18	-	39000	3900	3900

2	KALPATRU POWER TRANSMISSION LTD	AHMK00914E	1626285	297527	297527

Sr. No.	Section	Transaction Date	Status of D	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	31-Mar-19	F	05-Jun-19	-	1476396	147640	147640
2	194A	31-Mar-19	F	05-Jun-19	-	69260	69259	69259
3	194A	31-Mar-19	F	05-Jun-19	-	80629	80628	80628

3	JSW ENERGY LTD	BLRJ00662E	750000	15000	15000

Sr. No.	Section	Transaction Date	Status of D	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194C	27-Mar-19	F	03-Jun-19	-	750000	15000	15000

4	D B POWER LIMITED	BPLD07661B	1470000	31800	31800

Sr. No.	Section	Transaction Date	Status of D	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194C	26-Mar-19	F	19-May-19	-	1440000	28800	28800
2	194I	26-Mar-19	F	19-May-19	-	30000	3000	3000

5	BENGAL AEROTROPOLIS PROJECTS LIMITED	CALB10045A	2464000	246400	246400

Sr. No.	Section	Transaction Date	Status of D	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194J	20-Aug-18	F	18-Oct-18	-	2464000	246400	246400

6	BANDHAN BANK LIMITED	CALB15631A	74054856	7405492	7405492

Sr. No.	Section	Transaction Date	Status of D	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	31-Mar-19	F	30-May-19	-	4574860	457486	457486
2	194A	31-Mar-19	F	30-May-19	-	4354	435	435
3	194A	31-Mar-19	F	30-May-19	-	456	46	46
4	194A	31-Mar-19	F	30-May-19	-	1439	144	144
5	194A	31-Mar-19	F	30-May-19	-	719	72	72
6	194A	31-Mar-19	F	30-May-19	-	338635	33863	33863
7	194A	31-Mar-19	F	30-May-19	-	5558559	555856	555856
8	194A	19-Mar-19	F	30-May-19	-	169962	16995	16995
9	194A	18-Mar-19	F	30-May-19	-	174761	17476	17476
10	194A	18-Mar-19	F	30-May-19	-	172996	17300	17300
11	194A	18-Mar-19	F	30-May-19	-	171231	17122	17122
12	194A	18-Mar-19	F	30-May-19	-	169461	16947	16947
13	194A	18-Mar-19	F	30-May-19	-	167697	16769	16769
14	194A	16-Mar-19	F	30-May-19	-	170065	17005	17005
15	194A	16-Mar-19	F	30-May-19	-	168345	16836	16836
16	194A	16-Mar-19	F	30-May-19	-	166626	16661	16661
17	194A	16-Mar-19	F	30-May-19	-	164907	16492	16492
18	194A	16-Mar-19	F	30-May-19	-	163189	16318	16318
19	194A	15-Mar-19	F	30-May-19	-	167707	16772	16772
20	194A	15-Mar-19	F	30-May-19	-	166008	16599	16599
21	194A	15-Mar-19	F	30-May-19	-	164317	16434	16434
22	194A	15-Mar-19	F	30-May-19	-	162621	16259	16259
23	194A	15-Mar-19	F	30-May-19	-	160924	16096	16096
24	194A	14-Mar-19	F	30-May-19	-	165351	16535	16535
25	194A	14-Mar-19	F	30-May-19	-	163680	16368	16368
26	194A	14-Mar-19	F	30-May-19	-	162009	16201	16201
27	194A	14-Mar-19	F	30-May-19	-	160335	16034	16034
28	194A	14-Mar-19	F	30-May-19	-	158661	15865	15865
29	194A	13-Mar-19	F	30-May-19	-	162995	16298	16298
30	194A	13-Mar-19	F	30-May-19	-	161347	16136	16136
31	194A	13-Mar-19	F	30-May-19	-	159699	15969	15969
32	194A	13-Mar-19	F	30-May-19	-	158051	15806	15806
33	194A	12-Mar-19	F	30-May-19	-	90411	9040	9040
34	194A	12-Mar-19	F	30-May-19	-	90411	9043	9043
35	194A	12-Mar-19	F	30-May-19	-	90411	9039	9039
36	194A	12-Mar-19	F	30-May-19	-	90411	9043	9043
37	194A	04-Feb-19	F	30-May-19	-	850	85	85
38	194A	01-Feb-19	F	30-May-19	-	10	1	1
39	194A	23-Jan-19	F	30-May-19	-	1485316	148532	148532
40	194A	09-Jan-19	F	30-May-19	-	110	11	11
41	194A	31-Dec-18	F	10-Feb-19	-	206996	20700	20700
42	194A	31-Dec-18	F	10-Feb-19	-	209109	20911	20911
43	194A	31-Dec-18	F	10-Feb-19	-	200680	20068	20068
44	194A	31-Dec-18	F	10-Feb-19	-	202792	20279	20279
45	194A	31-Dec-18	F	10-Feb-19	-	204905	20491	20491
46	194A	31-Dec-18	F	10-Feb-19	-	207017	20701	20701
47	194A	31-Dec-18	F	10-Feb-19	-	209130	20913	20913
48	194A	31-Dec-18	F	10-Feb-19	-	133999	13407	13407
49	194A	31-Dec-18	F	10-Feb-19	-	6819136	681914	681914
50	194A	31-Dec-18	F	10-Feb-19	-	200617	20061	20061
51	194A	31-Dec-18	F	10-Feb-19	-	202730	20273	20273
52	194A	31-Dec-18	F	10-Feb-19	-	204842	20485	20485
53	194A	31-Dec-18	F	10-Feb-19	-	206954	20695	20695
54	194A	31-Dec-18	F	10-Feb-19	-	209067	20907	20907
55	194A	31-Dec-18	F	10-Feb-19	-	200638	20063	20063
56	194A	31-Dec-18	F	10-Feb-19	-	202750	20275	20275
57	194A	31-Dec-18	F	10-Feb-19	-	204863	20487	20487
58	194A	31-Dec-18	F	10-Feb-19	-	206975	20697	20697
59	194A	31-Dec-18	F	10-Feb-19	-	209088	20909	20909
60	194A	31-Dec-18	F	10-Feb-19	-	200659	20066	20066
61	194A	31-Dec-18	F	10-Feb-19	-	202771	20277	20277
62	194A	31-Dec-18	F	10-Feb-19	-	204884	20488	20488
63	194A	31-Dec-18	F	10-Feb-19	-	204779	20477	20477
64	194A	31-Dec-18	F	10-Feb-19	-	206892	20690	20690
65	194A	31-Dec-18	F	10-Feb-19	-	209004	20900	20900
66	194A	31-Dec-18	F	10-Feb-19	-	200575	20058	20058
67	194A	31-Dec-18	F	10-Feb-19	-	202688	20268	20268
68	194A	31-Dec-18	F	10-Feb-19	-	204800	20480	20480
69	194A	31-Dec-18	F	10-Feb-19	-	206913	20692	20692
70	194A	31-Dec-18	F	10-Feb-19	-	209025	20902	20902
71	194A	31-Dec-18	F	10-Feb-19	-	200596	20060	20060
72	194A	31-Dec-18	F	10-Feb-19	-	202709	20271	20271
73	194A	31-Dec-18	F	10-Feb-19	-	204821	20482	20482
74	194A	31-Dec-18	F	10-Feb-19	-	206933	20693	20693
75	194A	31-Dec-18	F	10-Feb-19	-	209046	20905	20905
76	194A	31-Dec-18	F	10-Feb-19	-	208941	20894	20894
77	194A	31-Dec-18	F	10-Feb-19	-	200513	20051	20051
78	194A	31-Dec-18	F	10-Feb-19	-	202625	20262	20262
79	194A	31-Dec-18	F	10-Feb-19	-	204737	20474	20474
80	194A	31-Dec-18	F	10-Feb-19	-	206850	20685	20685
81	194A	31-Dec-18	F	10-Feb-19	-	208962	20896	20896
82	194A	31-Dec-18	F	10-Feb-19	-	200533	20054	20054
83	194A	31-Dec-18	F	10-Feb-19	-	202646	20264	20264
84	194A	31-Dec-18	F	10-Feb-19	-	204758	20476	20476
85	194A	31-Dec-18	F	10-Feb-19	-	206871	20687	20687
86	194A	31-Dec-18	F	10-Feb-19	-	208983	20898	20898

Add... Superintendent
RA... SECTION OFFICER
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

87	194A	31-Dec-18	F	10-Feb-19	200554	20056	20056
88	194A	31-Dec-18	F	10-Feb-19	202667	20267	20267
89	194A	31-Dec-18	F	10-Feb-19	728	73	73
90	194A	31-Dec-18	F	10-Feb-19	811	81	81
91	194A	31-Dec-18	F	10-Feb-19	114276	11428	11428
92	194A	31-Dec-18	F	10-Feb-19	202583	20258	20258
93	194A	31-Dec-18	F	10-Feb-19	204696	20470	20470
94	194A	31-Dec-18	F	10-Feb-19	206808	20680	20680
95	194A	31-Dec-18	F	10-Feb-19	208920	20892	20892
96	194A	31-Dec-18	F	10-Feb-19	200492	20050	20050
97	194A	31-Dec-18	F	10-Feb-19	202604	20260	20260
98	194A	31-Dec-18	F	10-Feb-19	204716	20472	20472
99	194A	31-Dec-18	F	10-Feb-19	206829	20683	20683
100	194A	26-Nov-18	F	10-Feb-19	50	5	5
101	194A	26-Nov-18	F	10-Feb-19	50	5	5
102	194A	26-Nov-18	F	10-Feb-19	50	5	5
103	194A	26-Nov-18	F	10-Feb-19	50	5	5
104	194A	26-Nov-18	F	10-Feb-19	50	5	5
105	194A	29-Oct-18	F	10-Feb-19	50	5	5
106	194A	29-Oct-18	F	10-Feb-19	50	5	5
107	194A	29-Oct-18	F	10-Feb-19	50	5	5
108	194A	29-Oct-18	F	10-Feb-19	50	5	5
109	194A	29-Oct-18	F	10-Feb-19	100	10	10
110	194A	29-Oct-18	F	10-Feb-19	100	10	10
111	194A	29-Oct-18	F	10-Feb-19	100	10	10
112	194A	09-Oct-18	F	10-Feb-19	30	3	3
113	194A	30-Sep-18	F	07-Nov-18	199399	19940	19940
114	194A	30-Sep-18	F	07-Nov-18	201476	20147	20147
115	194A	30-Sep-18	F	07-Nov-18	203553	20356	20356
116	194A	30-Sep-18	F	07-Nov-18	205630	20563	20563
117	194A	30-Sep-18	F	07-Nov-18	131536	13153	13153
118	194A	30-Sep-18	F	07-Nov-18	6684897	668490	668490
119	194A	30-Sep-18	F	07-Nov-18	197260	19726	19726
120	194A	30-Sep-18	F	07-Nov-18	199337	19934	19934
121	194A	30-Sep-18	F	07-Nov-18	201414	20141	20141
122	194A	30-Sep-18	F	07-Nov-18	203492	20349	20349
123	194A	30-Sep-18	F	07-Nov-18	205569	20557	20557
124	194A	30-Sep-18	F	07-Nov-18	197281	19728	19728
125	194A	30-Sep-18	F	07-Nov-18	199358	19936	19936
126	194A	30-Sep-18	F	07-Nov-18	201435	20144	20144
127	194A	30-Sep-18	F	07-Nov-18	203512	20351	20351
128	194A	30-Sep-18	F	07-Nov-18	205589	20559	20559
129	194A	30-Sep-18	F	07-Nov-18	197301	19730	19730
130	194A	30-Sep-18	F	07-Nov-18	199378	19938	19938
131	194A	30-Sep-18	F	07-Nov-18	201456	20145	20145
132	194A	30-Sep-18	F	07-Nov-18	203533	20354	20354
133	194A	30-Sep-18	F	07-Nov-18	205610	20561	20561
134	194A	30-Sep-18	F	07-Nov-18	197322	19732	19732
135	194A	30-Sep-18	F	07-Nov-18	205486	20549	20549
136	194A	30-Sep-18	F	07-Nov-18	197199	19720	19720
137	194A	30-Sep-18	F	07-Nov-18	199276	19928	19928
138	194A	30-Sep-18	F	07-Nov-18	201353	20135	20135
139	194A	30-Sep-18	F	07-Nov-18	203430	20343	20343
140	194A	30-Sep-18	F	07-Nov-18	205507	20551	20551
141	194A	30-Sep-18	F	07-Nov-18	197219	19721	19721
142	194A	30-Sep-18	F	07-Nov-18	199296	19930	19930
143	194A	30-Sep-18	F	07-Nov-18	201373	20137	20137
144	194A	30-Sep-18	F	07-Nov-18	203450	20345	20345
145	194A	30-Sep-18	F	07-Nov-18	205527	20553	20553
146	194A	30-Sep-18	F	07-Nov-18	197240	19724	19724
147	194A	30-Sep-18	F	07-Nov-18	199317	19932	19932
148	194A	30-Sep-18	F	07-Nov-18	201394	20139	20139
149	194A	30-Sep-18	F	07-Nov-18	203471	20347	20347
150	194A	30-Sep-18	F	07-Nov-18	205548	20555	20555
151	194A	30-Sep-18	F	07-Nov-18	203348	20335	20335
152	194A	30-Sep-18	F	07-Nov-18	205425	20543	20543
153	194A	30-Sep-18	F	07-Nov-18	197137	19713	19713
154	194A	30-Sep-18	F	07-Nov-18	199214	19922	19922
155	194A	30-Sep-18	F	07-Nov-18	201291	20129	20129
156	194A	30-Sep-18	F	07-Nov-18	203368	20337	20337
157	194A	30-Sep-18	F	07-Nov-18	205445	20544	20544
158	194A	30-Sep-18	F	07-Nov-18	197157	19716	19716
159	194A	30-Sep-18	F	07-Nov-18	199235	19923	19923
160	194A	30-Sep-18	F	07-Nov-18	201312	20132	20132
161	194A	30-Sep-18	F	07-Nov-18	203389	20338	20338
162	194A	30-Sep-18	F	07-Nov-18	205466	20547	20547
163	194A	30-Sep-18	F	07-Nov-18	197178	19718	19718
164	194A	30-Sep-18	F	07-Nov-18	199255	19925	19925
165	194A	30-Sep-18	F	07-Nov-18	201332	20134	20134
166	194A	30-Sep-18	F	07-Nov-18	203409	20340	20340
167	194A	30-Sep-18	F	07-Nov-18	112364	11236	11236
168	194A	30-Sep-18	F	07-Nov-18	199193	19919	19919
169	194A	30-Sep-18	F	07-Nov-18	201270	20127	20127
170	194A	30-Jun-18	F	08-Aug-18	109303	10930	10930
171	194A	30-Jun-18	F	08-Aug-18	193767	19377	19377
172	194A	30-Jun-18	F	08-Aug-18	195787	19578	19578
173	194A	30-Jun-18	F	08-Aug-18	197808	19781	19781
174	194A	30-Jun-18	F	08-Aug-18	199828	19983	19983
175	194A	30-Jun-18	F	08-Aug-18	191766	19177	19177
176	194A	30-Jun-18	F	08-Aug-18	193787	19378	19378
177	194A	30-Jun-18	F	08-Aug-18	195807	19581	19581
178	194A	30-Jun-18	F	08-Aug-18	197828	19783	19783
179	194A	30-Jun-18	F	08-Aug-18	199848	19985	19985
180	194A	30-Jun-18	F	08-Aug-18	191786	19178	19178
181	194A	30-Jun-18	F	08-Aug-18	193807	19381	19381
182	194A	30-Jun-18	F	08-Aug-18	230115	23012	23012
183	194A	30-Jun-18	F	08-Aug-18	127741	12774	12774
184	194A	30-Jun-18	F	08-Aug-18	6483456	648346	648346
185	194A	30-Jun-18	F	08-Aug-18	199897	19990	19990
186	194A	30-Jun-18	F	08-Aug-18	197573	19757	19757
187	194A	30-Jun-18	F	08-Aug-18	195249	19525	19525
188	194A	30-Jun-18	F	08-Aug-18	192924	19293	19293
189	194A	30-Jun-18	F	08-Aug-18	190600	19060	19060
190	194A	30-Jun-18	F	08-Aug-18	129119	12912	12912
191	194A	30-Jun-18	F	08-Aug-18	129119	12911	12911
192	194A	30-Jun-18	F	08-Aug-18	218493	21850	21850
193	194A	30-Jun-18	F	08-Aug-18	220817	22081	22081
194	194A	30-Jun-18	F	08-Aug-18	223141	22315	22315
195	194A	30-Jun-18	F	08-Aug-18	225466	22546	22546
196	194A	30-Jun-18	F	08-Aug-18	227790	22779	22779
197	194A	30-Jun-18	F	08-Aug-18	191946	19195	19195
198	194A	30-Jun-18	F	08-Aug-18	193967	19397	19397
199	194A	30-Jun-18	F	08-Aug-18	195987	19598	19598
200	194A	30-Jun-18	F	08-Aug-18	198008	19801	19801
201	194A	30-Jun-18	F	08-Aug-18	200028	20003	20003
202	194A	30-Jun-18	F	08-Aug-18	216168	21617	21617
203	194A	30-Jun-18	F	08-Aug-18	213844	21384	21384
204	194A	30-Jun-18	F	08-Aug-18	211519	21152	21152
205	194A	30-Jun-18	F	08-Aug-18	209195	20919	20919
206	194A	30-Jun-18	F	08-Aug-18	206871	20688	20688
207	194A	30-Jun-18	F	08-Aug-18	204546	20454	20454

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Anirban Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

208	194A	30-Jun-18	F	08-Aug-18		202222	20222	20222
209	194A	30-Jun-18	F	08-Aug-18		197948	19794	19794
210	194A	30-Jun-18	F	08-Aug-18		199968	19997	19997
211	194A	30-Jun-18	F	08-Aug-18		191906	19191	19191
212	194A	30-Jun-18	F	08-Aug-18		193927	19392	19392
213	194A	30-Jun-18	F	08-Aug-18		195947	19595	19595
214	194A	30-Jun-18	F	08-Aug-18		197968	19797	19797
215	194A	30-Jun-18	F	08-Aug-18		199988	19999	19999
216	194A	30-Jun-18	F	08-Aug-18		191926	19192	19192
217	194A	30-Jun-18	F	08-Aug-18		193947	19395	19395
218	194A	30-Jun-18	F	08-Aug-18		195967	19597	19597
219	194A	30-Jun-18	F	08-Aug-18		197988	19799	19799
220	194A	30-Jun-18	F	08-Aug-18		200008	20000	20000
221	194A	30-Jun-18	F	08-Aug-18		193867	19387	19387
222	194A	30-Jun-18	F	08-Aug-18		195887	19588	19588
223	194A	30-Jun-18	F	08-Aug-18		197908	19791	19791
224	194A	30-Jun-18	F	08-Aug-18		199928	19993	19993
225	194A	30-Jun-18	F	08-Aug-18		191866	19187	19187
226	194A	30-Jun-18	F	08-Aug-18		193887	19388	19388
227	194A	30-Jun-18	F	08-Aug-18		195907	19591	19591
228	194A	30-Jun-18	F	08-Aug-18		197928	19793	19793
229	194A	30-Jun-18	F	08-Aug-18		199948	19995	19995
230	194A	30-Jun-18	F	08-Aug-18		191886	19188	19188
231	194A	30-Jun-18	F	08-Aug-18		193907	19391	19391
232	194A	30-Jun-18	F	08-Aug-18		195927	19593	19593
233	194A	30-Jun-18	F	08-Aug-18		199868	19987	19987
234	194A	30-Jun-18	F	08-Aug-18		191806	19181	19181
235	194A	30-Jun-18	F	08-Aug-18		193827	19382	19382
236	194A	30-Jun-18	F	08-Aug-18		195847	19585	19585
237	194A	30-Jun-18	F	08-Aug-18		197868	19787	19787
238	194A	30-Jun-18	F	08-Aug-18		199888	19989	19989
239	194A	30-Jun-18	F	08-Aug-18		191826	19182	19182
240	194A	30-Jun-18	F	08-Aug-18		193847	19385	19385
241	194A	30-Jun-18	F	08-Aug-18		195867	19587	19587
242	194A	30-Jun-18	F	08-Aug-18		197888	19789	19789
243	194A	30-Jun-18	F	08-Aug-18		199908	19990	19990
244	194A	30-Jun-18	F	08-Aug-18		191846	19185	19185
245	194A	30-Jun-18	F	08-Aug-18		195827	19583	19583
246	194A	30-Jun-18	F	08-Aug-18		197848	19784	19784
247	194A	25-Apr-18	F	08-Aug-18		30726	30726	30726

7	DURGACHAK UNITED BANK OF INDIA	CALD03293D				118762	12809	12809
Sr. No.		Section	Transaction Dat	Status of T	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	25-Mar-19	F	28-May-19		5580	558	558
	2	194A	22-Mar-19	F	28-May-19		360	36	36
	3	194A	22-Mar-19	F	28-May-19		50	5	5
	4	194A	18-Mar-19	F	28-May-19		90	9	9
	5	194A	16-Mar-19	F	28-May-19		210	21	21
	6	194A	16-Mar-19	F	28-May-19		70	7	7
	7	194A	14-Mar-19	F	28-May-19		110	11	11
	8	194A	13-Mar-19	F	28-May-19		30	3	3
	9	194A	11-Mar-19	F	28-May-19		10	1	1
	10	194A	08-Mar-19	F	28-May-19		1080	108	108
	11	194A	07-Mar-19	F	28-May-19		3350	335	335
	12	194A	07-Mar-19	F	28-May-19		10	1	1
	13	194A	05-Mar-19	F	28-May-19		180	18	18
	14	194A	04-Mar-19	F	28-May-19		70	7	7
	15	194A	21-Feb-19	F	28-May-19		10	1	1
	16	194A	19-Feb-19	F	28-May-19		394	40	40
	17	194A	18-Feb-19	F	28-May-19		29	3	3
	18	194A	08-Feb-19	F	28-May-19		9532	954	954
	19	194A	05-Feb-19	F	28-May-19		430	43	43
	20	194A	05-Feb-19	F	28-May-19		180	18	18
	21	194A	04-Feb-19	F	28-May-19		60	6	6
	22	194A	02-Feb-19	F	28-May-19		213	22	22
	23	194A	01-Feb-19	F	28-May-19		30	3	3
	24	194A	31-Jan-19	F	28-May-19		1180	118	118
	25	194A	29-Jan-19	F	28-May-19		180	18	18
	26	194A	21-Jan-19	F	28-May-19		40	4	4
	27	194A	18-Jan-19	F	28-May-19		20	2	2
	28	194A	18-Jan-19	F	28-May-19		18	2	2
	29	194A	16-Jan-19	F	28-May-19		50	5	5
	30	194A	10-Jan-19	F	28-May-19		1335	134	134
	31	194A	08-Jan-19	F	28-May-19		2420	242	242
	32	194A	07-Jan-19	F	28-May-19		1357	136	136
	33	194A	05-Jan-19	F	28-May-19		49	5	5
	34	194A	05-Jan-19	F	28-May-19		196	20	20
	35	194A	04-Jan-19	F	28-May-19		240	24	24
	36	194A	03-Jan-19	F	28-May-19		20	2	2
	37	194A	21-Dec-18	F	01-Feb-19		445	45	45
	38	194A	19-Dec-18	F	01-Feb-19		50	5	5
	39	194A	18-Dec-18	F	01-Feb-19		35	4	4
	40	194A	17-Dec-18	F	01-Feb-19		130	13	13
	41	194A	15-Dec-18	F	01-Feb-19		45	5	5
	42	194A	14-Dec-18	F	01-Feb-19		320	32	32
	43	194A	13-Dec-18	F	01-Feb-19		40	4	4
	44	194A	12-Dec-18	F	01-Feb-19		25	3	3
	45	194A	11-Dec-18	F	01-Feb-19		257	26	26
	46	194A	10-Dec-18	F	01-Feb-19		620	62	62
	47	194A	07-Dec-18	F	01-Feb-19		8	1	1
	48	194A	06-Dec-18	F	01-Feb-19		20	2	2
	49	194A	04-Dec-18	F	01-Feb-19		18	2	2
	50	194A	26-Nov-18	F	01-Feb-19		8	1	1
	51	194A	22-Nov-18	F	01-Feb-19		2738	274	274
	52	194A	20-Nov-18	F	01-Feb-19		90	9	9
	53	194A	16-Nov-18	F	01-Feb-19		570	57	57
	54	194A	15-Nov-18	F	01-Feb-19		338	34	34
	55	194A	07-Nov-18	F	01-Feb-19		40	4	4
	56	194A	07-Nov-18	F	01-Feb-19		8112	812	812
	57	194A	05-Nov-18	F	01-Feb-19		190	19	19
	58	194A	03-Nov-18	F	01-Feb-19		6	1	1
	59	194A	02-Nov-18	F	01-Feb-19		40	4	4
	60	194A	10-Oct-18	F	01-Feb-19		860	86	86
	61	194A	10-Oct-18	F	01-Feb-19		4840	484	484
	62	194A	09-Oct-18	F	01-Feb-19		805	81	81
	63	194A	06-Oct-18	F	01-Feb-19		470	47	47
	64	194A	05-Oct-18	F	01-Feb-19		520	52	52
	65	194A	03-Oct-18	F	01-Feb-19		188	19	19
	66	194A	01-Oct-18	F	01-Feb-19		10	1	1
	67	194A	01-Oct-18	F	01-Feb-19		45	5	5
	68	194A	01-Oct-18	F	01-Feb-19		206	21	21
	69	194A	01-Oct-18	F	01-Feb-19		2058	206	206
	70	194A	01-Oct-18	F	01-Feb-19		220	22	22
	71	194A	01-Oct-18	F	01-Feb-19		400	40	40
	72	194A	01-Oct-18	F	01-Feb-19		2800	280	280
	73	194A	01-Oct-18	F	01-Feb-19		130	13	13
	74	194A	01-Oct-18	F	01-Feb-19		130	13	13
	75	194A	24-Aug-18	F	02-Nov-18		598	60	60
	76	194A	24-Aug-18	F	02-Nov-18		565	57	57
	77	194A	09-Aug-18	F	02-Nov-18		160	16	16
	78	194A	08-Aug-18	F	02-Nov-18		1210	121	121

Amitava Nag
Addl. Chief Engineer
RAC, WBSETCL
VIDYUT BHAVAN
KOLKATA – 700 091

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	79	194A	07-Aug-18	F	02-Nov-18		10	1	1
	80	194A	07-Aug-18	F	02-Nov-18		315	32	32
	81	194A	04-Aug-18	F	02-Nov-18		1479	148	148
	82	194A	03-Aug-18	F	02-Nov-18		147	15	15
	83	194A	01-Aug-18	F	02-Nov-18		190	19	19
	84	194A	31-Jul-18	F	02-Nov-18		1444	145	145
	85	194A	20-Jul-18	F	02-Nov-18		8260	826	826
	86	194A	18-Jul-18	F	02-Nov-18		140	14	14
	87	194A	16-Jul-18	F	02-Nov-18		910	91	91
	88	194A	16-Jul-18	F	02-Nov-18		1258	126	126
	89	194A	16-Jul-18	F	02-Nov-18		367	37	37
	90	194A	13-Jul-18	F	02-Nov-18		10	1	1
	91	194A	06-Jul-18	F	02-Nov-18		8996	900	900
	92	194A	05-Jul-18	F	02-Nov-18		260	26	26
	93	194A	04-Jul-18	F	02-Nov-18		120	12	12
	94	194A	03-Jul-18	F	02-Nov-18		228	23	23
	95	194A	25-Jun-18	F	12-Aug-18		280	28	28
	96	194A	20-Jun-18	F	12-Aug-18		25	3	3
	97	194A	19-Jun-18	F	12-Aug-18		220	22	22
	98	194A	18-Jun-18	F	12-Aug-18		20	2	2
	99	194A	15-Jun-18	F	12-Aug-18		290	29	29
	100	194A	14-Jun-18	F	12-Aug-18		15	2	2
	101	194A	12-Jun-18	F	12-Aug-18		88	9	9
	102	194A	05-Jun-18	F	12-Aug-18		18598	1860	1860
	103	194A	04-Jun-18	F	12-Aug-18		50	5	5
	104	194A	02-Jun-18	F	12-Aug-18		140	14	14
	105	194A	01-Jun-18	F	12-Aug-18		80	8	8
	106	194A	31-May-18	F	12-Aug-18		26	3	3
	107	194A	29-May-18	F	12-Aug-18		870	87	87
	108	194A	19-May-18	F	12-Aug-18		47	5	5
	109	194A	18-May-18	F	12-Aug-18		68	7	7
	110	194A	17-May-18	F	12-Aug-18		2660	266	266
	111	194A	16-May-18	F	12-Aug-18		100	10	10
	112	194A	15-May-18	F	12-Aug-18		3100	310	310
	113	194A	11-May-18	F	12-Aug-18		167	17	17
	114	194A	10-May-18	F	12-Aug-18		4770	477	477
	115	194A	08-May-18	F	12-Aug-18		439	44	44
	116	194A	05-May-18	F	12-Aug-18		665	67	67
	117	194A	05-May-18	F	12-Aug-18		970	97	97
	118	194A	04-May-18	F	12-Aug-18		119	12	12
	119	194A	03-May-18	F	12-Aug-18		70	7	7
	120	194A	30-Apr-18	F	12-Aug-18		1208	1037	1037
8	EASTERN COALFIELDS LIMITED JHANJRA AREA		CALE01871C				21400	428	428
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194C	28-Feb-19	F	23-May-19	-	21400	428	428
9	ICICI BANK LTD		CALI01499B				39845	3985	3985
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	30-Mar-19	F	24-May-19	-	39845	3985	3985
10	SARANYU POWER TRADING PRIVATE LIMITED		CALI03356D				1552000	155200	155200
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	18-Mar-19	F	11-May-19	-	1552000	155200	155200
11	OFFICE OF THE CGM W.B TELECOMCIRCLE		CALO0079JC				91450	1829	1829
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194C	31-Jan-19	F	04-Jun-19	-	91450	1829	1829
12	ORISSA METALIKS PRIVATE LIMITED		CALO02488D				100000	2000	2000
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194C	16-Oct-18	F	10-Feb-19	-	100000	2000	2000
13	POWER GRID CORPORATION OF INDIA LTD		CALP06393C				95714240	3768145	3768145
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194C	15-Feb-19	F	20-May-19	-	37609900	752198	752198
	2	194C	15-Feb-19	F	20-May-19	-	22849800	456996	456996
	3	194J	12-Feb-19	F	20-May-19	-	5641485	564149	564149
	4	194J	12-Feb-19	F	20-May-19	-	3427470	342747	342747
	5	194J	30-Nov-18	F	27-Jan-19	-	1861450	186145	186145
	6	194J	25-Oct-18	F	27-Jan-19	-	1208130	1208130	1208130
	7	194J	10-Oct-18	F	27-Jan-19	-	161535	16154	16154
	8	194C	09-May-18	F	01-Aug-18	-	12081300	241626	241626
14	PIU-MALDA		CALP06466F				20230634	470838	470838
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194C	14-Mar-19	F	19-May-19	-	6335862	126718	126718
	2	194J	13-Mar-19	F	19-May-19	-	181618	18162	18162
	3	194C	13-Mar-19	F	19-May-19	-	6875798	137516	137516
	4	194C	16-Nov-18	F	31-Jan-19	-	6191164	123823	123823
	5	194J	27-Jun-18	F	29-Jul-18	-	646192	64619	64619
15	POWERGRID MEDINIPUR JEERAT TRANSMISSIC		CALP14818G				8071916	807192	807192
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	19-Feb-19	F	18-May-19	-	4035956	403596	403596
	2	194J	27-Dec-18	F	19-Jan-19	-	4035960	403596	403596
16	THE DURGAPUR PROJECTS LIMITED		CALT00866F				125091370	12509137	12509137
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	02-Jun-19	-	125091370	12509137	12509137
17	UCO BANK		CALU00701D				133839	13381	13381
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	02-Jun-19	-	41	4	4
	2	194A	31-Mar-19	F	02-Jun-19	-	13	1	1
	3	194A	29-Mar-19	F	02-Jun-19	-	2987	299	299
	4	194A	29-Mar-19	F	02-Jun-19	-	39	4	4
	5	194A	29-Mar-19	F	02-Jun-19	-	4824	482	482
	6	194A	29-Mar-19	F	02-Jun-19	-	791	79	79
	7	194A	29-Mar-19	F	02-Jun-19	-	3753	376	376
	8	194A	29-Mar-19	F	02-Jun-19	-	3451	345	345
	9	194A	29-Mar-19	F	02-Jun-19	-	1411	140	140
	10	194A	29-Mar-19	F	02-Jun-19	-	37	4	4
	11	194A	29-Mar-19	F	02-Jun-19	-	842	84	84
	12	194A	29-Mar-19	F	02-Jun-19	-	895	90	90
	13	194A	29-Mar-19	F	02-Jun-19	-	3134	313	313
	14	194A	29-Mar-19	F	02-Jun-19	-	7658	766	766
	15	194A	04-Mar-19	F	02-Jun-19	-	80	8	8
	16	194A	04-Mar-19	F	02-Jun-19	-	117	12	12
	17	194A	31-Dec-18	F	06-Feb-19	-	599	60	60
	18	194A	31-Dec-18	F	06-Feb-19	-	450	45	45
	19	194A	31-Dec-18	F	06-Feb-19	-	2653	265	265
	20	194A	31-Dec-18	F	06-Feb-19	-	4239	424	424
	21	194A	31-Dec-18	F	06-Feb-19	-	50	5	5
	22	194A	31-Dec-18	F	06-Feb-19	-	6023	603	603
	23	194A	31-Dec-18	F	06-Feb-19	-	2612	261	261
	24	194A	31-Dec-18	F	06-Feb-19	-	1152	115	115
	25	194A	31-Dec-18	F	06-Feb-19	-	7445	745	745
	26	194A	31-Dec-18	F	06-Feb-19	-	371	37	37
	27	194A	31-Dec-18	F	06-Feb-19	-	27	2	2
	28	194A	31-Dec-18	F	06-Feb-19	-	340	34	34

Amitava Nag
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29	194A	31-Dec-18	F	06-Feb-19	1435	144	144
30	194A	30-Nov-18	F	06-Feb-19	1797	180	180
31	194A	30-Nov-18	F	06-Feb-19	279	27	27
32	194A	31-Oct-18	F	06-Feb-19	314	29	29
33	194A	31-Oct-18	F	06-Feb-19	247	24	24
34	194A	30-Sep-18	F	06-Nov-18	4040	404	404
35	194A	30-Sep-18	F	06-Nov-18	5110	511	511
36	194A	30-Sep-18	F	06-Nov-18	8672	867	867
37	194A	30-Sep-18	F	06-Nov-18	558	56	56
38	194A	30-Sep-18	F	06-Nov-18	389	39	39
39	194A	30-Sep-18	F	06-Nov-18	2262	226	226
40	194A	30-Sep-18	F	06-Nov-18	1265	127	127
41	194A	30-Sep-18	F	06-Nov-18	10	1	1
42	194A	30-Sep-18	F	06-Nov-18	1196	119	119
43	194A	30-Sep-18	F	06-Nov-18	1083	109	109
44	194A	30-Sep-18	F	06-Nov-18	1528	152	152
45	194A	30-Jun-18	F	09-Aug-18	5753	575	575
46	194A	30-Jun-18	F	09-Aug-18	6292	630	630
47	194A	30-Jun-18	F	09-Aug-18	16215	1621	1621
48	194A	30-Jun-18	F	09-Aug-18	4679	468	468
49	194A	30-Jun-18	F	09-Aug-18	2606	260	260
50	194A	30-Jun-18	F	09-Aug-18	1345	134	134
51	194A	30-Jun-18	F	09-Aug-18	397	40	40
52	194A	30-Jun-18	F	09-Aug-18	176	18	18
53	194A	30-Jun-18	F	09-Aug-18	446	45	45
54	194A	30-Jun-18	F	09-Aug-18	2831	283	283
55	194A	30-Jun-18	F	09-Aug-18	239	24	24
56	194A	30-Jun-18	F	09-Aug-18	618	62	62
57	194A	30-Jun-18	F	09-Aug-18	2928	293	293
58	194A	30-Jun-18	F	09-Aug-18	1146	115	115
59	194A	31-May-18	F	09-Aug-18	384	38	38
60	194A	31-May-18	F	09-Aug-18	602	60	60
61	194A	30-Apr-18	F	09-Aug-18	594	59	59
62	194A	30-Apr-18	F	09-Aug-18	369	38	38

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Sr. No.	Section	Transaction Date	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	30-Mar-19	F	02-Jun-19		1774	178	178
2	194A	29-Mar-19	F	02-Jun-19		160	16	16
3	194A	26-Mar-19	F	02-Jun-19		10	1	1
4	194A	18-Mar-19	F	02-Jun-19		10	1	1
5	194A	07-Mar-19	F	02-Jun-19		3350	335	335
6	194A	06-Mar-19	F	02-Jun-19		450	45	45
7	194A	06-Mar-19	F	02-Jun-19		10	1	1
8	194A	04-Mar-19	F	02-Jun-19		50	5	5
9	194A	18-Feb-19	F	02-Jun-19		40	4	4
10	194A	14-Feb-19	F	02-Jun-19		56	6	6
11	194A	12-Feb-19	F	02-Jun-19		130	13	13
12	194A	08-Feb-19	F	02-Jun-19		194	20	20
13	194A	07-Feb-19	F	02-Jun-19		960	96	96
14	194A	05-Feb-19	F	02-Jun-19		2032	204	204
15	194A	04-Feb-19	F	02-Jun-19		140	14	14
16	194A	04-Feb-19	F	02-Jun-19		20	2	2
17	194A	01-Feb-19	F	02-Jun-19		48	5	5
18	194A	01-Feb-19	F	02-Jun-19		3476	348	348
19	194A	31-Jan-19	F	02-Jun-19		282	29	29
20	194A	31-Jan-19	F	02-Jun-19		3200	320	320
21	194A	22-Jan-19	F	02-Jun-19		2560	256	256
22	194A	18-Jan-19	F	02-Jun-19		18	2	2
23	194A	14-Jan-19	F	02-Jun-19		40	4	4
24	194A	11-Jan-19	F	02-Jun-19		24	3	3
25	194A	10-Jan-19	F	02-Jun-19		140	14	14
26	194A	08-Jan-19	F	02-Jun-19		58	6	6
27	194A	07-Jan-19	F	02-Jun-19		27	3	3
28	194A	04-Jan-19	F	02-Jun-19		39	4	4
29	194A	21-Dec-18	F	31-Jan-19		140	14	14
30	194A	21-Dec-18	F	31-Jan-19		2077	208	208
31	194A	07-Dec-18	F	31-Jan-19		1619	162	162
32	194A	07-Dec-18	F	31-Jan-19		4156	416	416
33	194A	06-Dec-18	F	31-Jan-19		820	82	82
34	194A	06-Dec-18	F	31-Jan-19		490	49	49
35	194A	04-Dec-18	F	31-Jan-19		13	2	2
36	194A	03-Dec-18	F	31-Jan-19		50	5	5
37	194A	17-Nov-18	F	31-Jan-19		135	14	14
38	194A	16-Nov-18	F	31-Jan-19		560	56	56
39	194A	07-Nov-18	F	31-Jan-19		13450	1345	1345
40	194A	05-Nov-18	F	31-Jan-19		80	8	8
41	194A	03-Nov-18	F	31-Jan-19		45	5	5
42	194A	02-Nov-18	F	31-Jan-19		310	31	31
43	194A	15-Oct-18	F	31-Jan-19		18	2	2
44	194A	12-Oct-18	F	31-Jan-19		310	31	31
45	194A	11-Oct-18	F	31-Jan-19		43	5	5
46	194A	10-Oct-18	F	31-Jan-19		530	53	53
47	194A	09-Oct-18	F	31-Jan-19		80	8	8
48	194A	06-Oct-18	F	31-Jan-19		1040	104	104
49	194A	05-Oct-18	F	31-Jan-19		440	44	44
50	194A	04-Oct-18	F	31-Jan-19		600	60	60
51	194A	03-Oct-18	F	31-Jan-19		15	2	2
52	194A	01-Oct-18	F	31-Jan-19		20	2	2
53	194A	01-Oct-18	F	31-Jan-19		110	11	11
54	194A	01-Oct-18	F	31-Jan-19		110	11	11
55	194A	01-Oct-18	F	31-Jan-19		180	18	18
56	194A	01-Oct-18	F	31-Jan-19		470	47	47
57	194A	01-Oct-18	F	31-Jan-19		1040	104	104
58	194A	01-Oct-18	F	31-Jan-19		20	2	2
59	194A	01-Oct-18	F	31-Jan-19		210	21	21
60	194A	01-Oct-18	F	31-Jan-19		90	9	9
61	194A	01-Oct-18	F	31-Jan-19		240	24	24
62	194A	01-Oct-18	F	31-Jan-19		6339	634	634
63	194A	01-Oct-18	F	31-Jan-19		49	5	5
64	194A	01-Oct-18	F	31-Jan-19		77	8	8
65	194A	01-Oct-18	F	31-Jan-19		77	8	8
66	194A	01-Oct-18	F	31-Jan-19		73	8	8
67	194A	01-Oct-18	F	31-Jan-19		18	2	2
68	194A	01-Oct-18	F	31-Jan-19		17	2	2
69	194A	01-Oct-18	F	31-Jan-19		2230	223	223
70	194A	30-Aug-18	F	01-Nov-18		140	14	14
71	194A	09-Aug-18	F	01-Nov-18		15	2	2
72	194A	07-Aug-18	F	01-Nov-18		410	41	41
73	194A	06-Aug-18	F	01-Nov-18		39	4	4
74	194A	03-Aug-18	F	01-Nov-18		440	44	44
75	194A	02-Aug-18	F	01-Nov-18		250	25	25
76	194A	01-Aug-18	F	01-Nov-18		257	26	26
77	194A	31-Jul-18	F	01-Nov-18		5400	540	540
78	194A	30-Jul-18	F	01-Nov-18		30	3	3
79	194A	20-Jun-18	F	08-Aug-18		1120	112	112
80	194A	19-Jun-18	F	08-Aug-18		200	20	20
81	194A	18-Jun-18	F	08-Aug-18		131	14	14
82	194A	15-Jun-18	F	08-Aug-18		1330	133	133
83	194A	13-Jun-18	F	08-Aug-18		18	2	2
84	194A	12-Jun-18	F	08-Aug-18		1030	103	103

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	85	194A	11-Jun-18	F	08-Aug-18		30	3	3
	86	194A	08-Jun-18	F	08-Aug-18		150	15	15
	87	194A	06-Jun-18	F	08-Aug-18		508	51	51
	88	194A	05-Jun-18	F	08-Aug-18		495	50	50
	89	194A	04-Jun-18	F	08-Aug-18		20	2	2
	90	194A	02-Jun-18	F	08-Aug-18		148	15	15
	91	194A	02-Jun-18	F	08-Aug-18		130	13	13
	92	194A	01-Jun-18	F	08-Aug-18		80	8	8
	93	194A	29-May-18	F	08-Aug-18		2467	247	247
	94	194A	17-May-18	F	08-Aug-18		280	28	28
	95	194A	16-May-18	F	08-Aug-18		100	10	10
	96	194A	14-May-18	F	08-Aug-18		440	44	44
	97	194A	11-May-18	F	08-Aug-18		50	5	5
	98	194A	10-May-18	F	08-Aug-18		825	224	224
	99	194A	08-May-18	F	08-Aug-18		156	156	156
	100	194A	07-May-18	F	08-Aug-18		747	747	747

19	UNITED BANK OF INDIA BANKURA BRANCH	CALU0023S4E					119023	12731	12731
	Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	25-Mar-19	F	02-Jun-19		10	1	1
	2	194A	25-Mar-19	F	02-Jun-19		50	5	5
	3	194A	22-Mar-19	F	02-Jun-19		1770	177	177
	4	194A	22-Mar-19	F	02-Jun-19		1160	116	116
	5	194A	22-Mar-19	F	02-Jun-19		30	3	3
	6	194A	20-Mar-19	F	02-Jun-19		10	1	1
	7	194A	20-Mar-19	F	02-Jun-19		20	2	2
	8	194A	16-Mar-19	F	02-Jun-19		20	2	2
	9	194A	11-Mar-19	F	02-Jun-19		30	3	3
	10	194A	08-Mar-19	F	02-Jun-19		1500	150	150
	11	194A	07-Mar-19	F	02-Jun-19		1960	196	196
	12	194A	06-Mar-19	F	02-Jun-19		20	2	2
	13	194A	02-Mar-19	F	02-Jun-19		20	2	2
	14	194A	02-Mar-19	F	02-Jun-19		80	8	8
	15	194A	01-Mar-19	F	02-Jun-19		840	84	84
	16	194A	20-Feb-19	F	02-Jun-19		1960	196	196
	17	194A	15-Feb-19	F	02-Jun-19		570	57	57
	18	194A	13-Feb-19	F	02-Jun-19		31	4	4
	19	194A	05-Feb-19	F	02-Jun-19		3790	379	379
	20	194A	02-Feb-19	F	02-Jun-19		100	10	10
	21	194A	01-Feb-19	F	02-Jun-19		540	54	54
	22	194A	31-Jan-19	F	02-Jun-19		288	29	29
	23	194A	31-Jan-19	F	02-Jun-19		1568	157	157
	24	194A	22-Jan-19	F	02-Jun-19		820	82	82
	25	194A	19-Jan-19	F	02-Jun-19		7	1	1
	26	194A	17-Jan-19	F	02-Jun-19		90	9	9
	27	194A	09-Jan-19	F	02-Jun-19		1030	103	103
	28	194A	08-Jan-19	F	02-Jun-19		820	82	82
	29	194A	07-Jan-19	F	02-Jun-19		29	3	3
	30	194A	07-Jan-19	F	02-Jun-19		390	39	39
	31	194A	05-Jan-19	F	02-Jun-19		660	66	66
	32	194A	05-Jan-19	F	02-Jun-19		370	37	37
	33	194A	04-Jan-19	F	02-Jun-19		720	72	72
	34	194A	03-Jan-19	F	02-Jun-19		73	8	8
	35	194A	24-Dec-18	F	31-Jan-19		1080	108	108
	36	194A	24-Dec-18	F	31-Jan-19		823	83	83
	37	194A	21-Dec-18	F	31-Jan-19		10	1	1
	38	194A	21-Dec-18	F	31-Jan-19		690	69	69
	39	194A	21-Dec-18	F	31-Jan-19		16	2	2
	40	194A	19-Dec-18	F	31-Jan-19		6	1	1
	41	194A	10-Dec-18	F	31-Jan-19		1600	160	160
	42	194A	10-Dec-18	F	31-Jan-19		197	20	20
	43	194A	07-Dec-18	F	31-Jan-19		2210	221	221
	44	194A	07-Dec-18	F	31-Jan-19		850	85	85
	45	194A	06-Dec-18	F	31-Jan-19		10	1	1
	46	194A	06-Dec-18	F	31-Jan-19		1542	155	155
	47	194A	03-Dec-18	F	31-Jan-19		105	11	11
	48	194A	22-Nov-18	F	31-Jan-19		2210	221	221
	49	194A	22-Nov-18	F	31-Jan-19		850	85	85
	50	194A	21-Nov-18	F	31-Jan-19		17	2	2
	51	194A	20-Nov-18	F	31-Jan-19		690	69	69
	52	194A	17-Nov-18	F	31-Jan-19		146	15	15
	53	194A	09-Nov-18	F	31-Jan-19		3048	305	305
	54	194A	07-Nov-18	F	31-Jan-19		2140	214	214
	55	194A	05-Nov-18	F	31-Jan-19		30	3	3
	56	194A	03-Nov-18	F	31-Jan-19		10	1	1
	57	194A	03-Nov-18	F	31-Jan-19		542	55	55
	58	194A	02-Nov-18	F	31-Jan-19		28	3	3
	59	194A	23-Oct-18	F	31-Jan-19		2160	216	216
	60	194A	20-Oct-18	F	31-Jan-19		16	2	2
	61	194A	06-Oct-18	F	31-Jan-19		6700	670	670
	62	194A	05-Oct-18	F	31-Jan-19		170	17	17
	63	194A	03-Oct-18	F	31-Jan-19		1043	105	105
	64	194A	01-Oct-18	F	31-Jan-19		30	3	3
	65	194A	01-Oct-18	F	31-Jan-19		3140	314	314
	66	194A	01-Oct-18	F	31-Jan-19		90	9	9
	67	194A	01-Oct-18	F	31-Jan-19		2100	210	210
	68	194A	01-Oct-18	F	31-Jan-19		5419	542	542
	69	194A	01-Oct-18	F	31-Jan-19		222	23	23
	70	194A	01-Oct-18	F	31-Jan-19		47	5	5
	71	194A	01-Oct-18	F	31-Jan-19		23	3	3
	72	194A	01-Oct-18	F	31-Jan-19		50	5	5
	73	194A	20-Aug-18	F	31-Oct-18		3220	322	322
	74	194A	18-Aug-18	F	31-Oct-18		147	15	15
	75	194A	17-Aug-18	F	31-Oct-18		170	17	17
	76	194A	16-Aug-18	F	31-Oct-18		35	4	4
	77	194A	14-Aug-18	F	31-Oct-18		30	3	3
	78	194A	13-Aug-18	F	31-Oct-18		116	12	12
	79	194A	04-Aug-18	F	31-Oct-18		4371	437	437
	80	194A	03-Aug-18	F	31-Oct-18		40	4	4
	81	194A	02-Aug-18	F	31-Oct-18		174	18	18
	82	194A	31-Jul-18	F	31-Oct-18		1510	151	151
	83	194A	26-Jul-18	F	31-Oct-18		2548	255	255
	84	194A	20-Jul-18	F	31-Oct-18		276	28	28
	85	194A	19-Jul-18	F	31-Oct-18		70	7	7
	86	194A	11-Jul-18	F	31-Oct-18		4733	474	474
	87	194A	09-Jul-18	F	31-Oct-18		1650	165	165
	88	194A	06-Jul-18	F	31-Oct-18		1480	148	148
	89	194A	06-Jul-18	F	31-Oct-18		3333	334	334
	90	194A	05-Jul-18	F	31-Oct-18		1050	105	105
	91	194A	04-Jul-18	F	31-Oct-18		360	36	36
	92	194A	03-Jul-18	F	31-Oct-18		268	27	27
	93	194A	21-Jun-18	F	08-Aug-18		1480	148	148
	94	194A	20-Jun-18	F	08-Aug-18		1117	112	112
	95	194A	19-Jun-18	F	08-Aug-18		40	4	4
	96	194A	13-Jun-18	F	08-Aug-18		470	47	47
	97	194A	06-Jun-18	F	08-Aug-18		3435	344	344
	98	194A	05-Jun-18	F	08-Aug-18		1530	153	153
	99	194A	04-Jun-18	F	08-Aug-18		1290	129	129
	100	194A	04-Jun-18	F	08-Aug-18		10	1	1
	101	194A	04-Jun-18	F	08-Aug-18		16	2	2
	102	194A	04-Jun-18	F	08-Aug-18		5230	523	523

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	103	194A	02-Jun-18	F	08-Aug-18	-	35	4	4
	104	194A	01-Jun-18	F	08-Aug-18	-	40	4	4
	105	194A	29-May-18	F	08-Aug-18	-	1626	163	163
	106	194A	21-May-18	F	08-Aug-18	-	1660	166	166
	107	194A	19-May-18	F	08-Aug-18	-	1290	129	129
	108	194A	19-May-18	F	08-Aug-18	-	10	1	1
	109	194A	19-May-18	F	08-Aug-18	-	90	9	9
	110	194A	19-May-18	F	08-Aug-18	-	16	2	2
	111	194A	05-May-18	F	08-Aug-18	-	1330	133	133
	112	194A	05-May-18	F	08-Aug-18	-	17	2	2
	113	194A	05-May-18	F	08-Aug-18	-	4850	485	485
	114	194A	04-May-18	F	08-Aug-18	-	6424	1454	1454

20	UNITED BANK OF INDIA,PURULIA BRANCH	CALU026548					130076	13907	13907
	Sr. No.	Section	Transaction Dat	Status of t	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	30-Mar-19	F	02-Jun-19	-	40	4	4
	2	194A	25-Mar-19	F	02-Jun-19	-	220	22	22
	3	194A	22-Mar-19	F	02-Jun-19	-	4110	411	411
	4	194A	20-Mar-19	F	02-Jun-19	-	500	50	50
	5	194A	19-Mar-19	F	02-Jun-19	-	50	5	5
	6	194A	07-Mar-19	F	02-Jun-19	-	5020	502	502
	7	194A	06-Mar-19	F	02-Jun-19	-	30	3	3
	8	194A	04-Mar-19	F	02-Jun-19	-	40	4	4
	9	194A	02-Mar-19	F	02-Jun-19	-	30	3	3
	10	194A	01-Mar-19	F	02-Jun-19	-	10	1	1
	11	194A	28-Feb-19	F	02-Jun-19	-	856	86	86
	12	194A	20-Feb-19	F	02-Jun-19	-	7470	747	747
	13	194A	05-Feb-19	F	02-Jun-19	-	9258	926	926
	14	194A	02-Feb-19	F	02-Jun-19	-	44	5	5
	15	194A	01-Feb-19	F	02-Jun-19	-	470	47	47
	16	194A	30-Jan-19	F	02-Jun-19	-	406	41	41
	17	194A	25-Jan-19	F	02-Jun-19	-	3220	322	322
	18	194A	22-Jan-19	F	02-Jun-19	-	3145	315	315
	19	194A	19-Jan-19	F	02-Jun-19	-	10	1	1
	20	194A	10-Jan-19	F	02-Jun-19	-	3387	339	339
	21	194A	08-Jan-19	F	02-Jun-19	-	3177	318	318
	22	194A	07-Jan-19	F	02-Jun-19	-	120	12	12
	23	194A	05-Jan-19	F	02-Jun-19	-	300	30	30
	24	194A	05-Jan-19	F	02-Jun-19	-	377	38	38
	25	194A	03-Jan-19	F	02-Jun-19	-	774	78	78
	26	194A	03-Jan-19	F	02-Jun-19	-	10	1	1
	27	194A	26-Dec-18	F	31-Jan-19	-	10	1	1
	28	194A	24-Dec-18	F	31-Jan-19	-	3170	317	317
	29	194A	24-Dec-18	F	31-Jan-19	-	13	2	2
	30	194A	21-Dec-18	F	31-Jan-19	-	500	50	50
	31	194A	19-Dec-18	F	31-Jan-19	-	770	77	77
	32	194A	19-Dec-18	F	31-Jan-19	-	22	3	3
	33	194A	11-Dec-18	F	31-Jan-19	-	2017	202	202
	34	194A	07-Dec-18	F	31-Jan-19	-	3280	328	328
	35	194A	07-Dec-18	F	31-Jan-19	-	517	52	52
	36	194A	04-Dec-18	F	31-Jan-19	-	110	11	11
	37	194A	22-Nov-18	F	31-Jan-19	-	550	55	55
	38	194A	22-Nov-18	F	31-Jan-19	-	3367	337	337
	39	194A	21-Nov-18	F	31-Jan-19	-	128	13	13
	40	194A	19-Nov-18	F	31-Jan-19	-	90	9	9
	41	194A	17-Nov-18	F	31-Jan-19	-	40	4	4
	42	194A	12-Nov-18	F	31-Jan-19	-	9	1	1
	43	194A	09-Nov-18	F	31-Jan-19	-	4090	409	409
	44	194A	07-Nov-18	F	31-Jan-19	-	530	53	53
	45	194A	05-Nov-18	F	31-Jan-19	-	669	67	67
	46	194A	03-Nov-18	F	31-Jan-19	-	303	31	31
	47	194A	23-Oct-18	F	31-Jan-19	-	400	40	40
	48	194A	06-Oct-18	F	31-Jan-19	-	1167	117	117
	49	194A	03-Oct-18	F	31-Jan-19	-	130	13	13
	50	194A	03-Oct-18	F	31-Jan-19	-	680	68	68
	51	194A	03-Oct-18	F	31-Jan-19	-	17	2	2
	52	194A	01-Oct-18	F	31-Jan-19	-	20	2	2
	53	194A	01-Oct-18	F	31-Jan-19	-	60	6	6
	54	194A	01-Oct-18	F	31-Jan-19	-	310	31	31
	55	194A	01-Oct-18	F	31-Jan-19	-	810	81	81
	56	194A	01-Oct-18	F	31-Jan-19	-	20	2	2
	57	194A	01-Oct-18	F	31-Jan-19	-	3177	318	318
	58	194A	01-Oct-18	F	31-Jan-19	-	77	8	8
	59	194A	01-Oct-18	F	31-Jan-19	-	141	15	15
	60	194A	01-Oct-18	F	31-Jan-19	-	17	2	2
	61	194A	01-Oct-18	F	31-Jan-19	-	16	2	2
	62	194A	31-Aug-18	F	31-Oct-18	-	1038	104	104
	63	194A	20-Aug-18	F	31-Oct-18	-	5532	553	553
	64	194A	16-Aug-18	F	31-Oct-18	-	89	9	9
	65	194A	14-Aug-18	F	31-Oct-18	-	240	24	24
	66	194A	13-Aug-18	F	31-Oct-18	-	26	3	3
	67	194A	06-Aug-18	F	31-Oct-18	-	20	2	2
	68	194A	04-Aug-18	F	31-Oct-18	-	6806	681	681
	69	194A	02-Aug-18	F	31-Oct-18	-	10	1	1
	70	194A	02-Aug-18	F	31-Oct-18	-	484	49	49
	71	194A	01-Aug-18	F	31-Oct-18	-	18	2	2
	72	194A	31-Jul-18	F	31-Oct-18	-	500	50	50
	73	194A	31-Jul-18	F	31-Oct-18	-	160	16	16
	74	194A	26-Jul-18	F	31-Oct-18	-	6226	623	623
	75	194A	18-Jul-18	F	31-Oct-18	-	480	48	48
	76	194A	11-Jul-18	F	31-Oct-18	-	6517	652	652
	77	194A	06-Jul-18	F	31-Oct-18	-	800	80	80
	78	194A	06-Jul-18	F	31-Oct-18	-	367	37	37
	79	194A	28-Jun-18	F	08-Aug-18	-	767	77	77
	80	194A	21-Jun-18	F	08-Aug-18	-	800	80	80
	81	194A	20-Jun-18	F	08-Aug-18	-	1350	135	135
	82	194A	06-Jun-18	F	08-Aug-18	-	1080	108	108
	83	194A	05-Jun-18	F	08-Aug-18	-	1560	156	156
	84	194A	05-Jun-18	F	08-Aug-18	-	1186	119	119
	85	194A	04-Jun-18	F	08-Aug-18	-	2740	274	274
	86	194A	02-Jun-18	F	08-Aug-18	-	3708	371	371
	87	194A	01-Jun-18	F	08-Aug-18	-	145	15	15
	88	194A	31-May-18	F	08-Aug-18	-	1320	132	132
	89	194A	29-May-18	F	08-Aug-18	-	2506	251	251
	90	194A	21-May-18	F	08-Aug-18	-	1560	156	156
	91	194A	19-May-18	F	08-Aug-18	-	2740	274	274
	92	194A	19-May-18	F	08-Aug-18	-	377	38	38
	93	194A	18-May-18	F	08-Aug-18	-	29	3	3
	94	194A	05-May-18	F	08-Aug-18	-	2830	283	283
	95	194A	05-May-18	F	08-Aug-18	-	2730	273	273
	96	194A	04-May-18	F	08-Aug-18	-	195	20	20
	97	194A	04-May-18	F	08-Aug-18	-	6	1	1
	98	194A	20-Apr-18	F	08-Aug-18	-	2833	1167	1167

21	UNITED BANK OF INDIA	CALU028298					124346	13135	13135
	Sr. No.	Section	Transaction Dat	Status of t	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	30-Mar-19	F	28-May-19	-	620	62	62
	2	194A	25-Mar-19	F	28-May-19	-	50	5	5
	3	194A	22-Mar-19	F	28-May-19	-	3190	319	319
	4	194A	22-Mar-19	F	28-May-19	-	20	2	2
	5	194A	18-Mar-19	F	28-May-19	-	110	11	11

Amritava Nag
Addl.
RAC, S
VIDYUT BH
KOLKATA – 700 091

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6	194A	07-Mar-19	F	28-May-19	4940	494	494
7	194A	07-Mar-19	F	28-May-19	150	15	15
8	194A	06-Mar-19	F	28-May-19	40	4	4
9	194A	06-Mar-19	F	28-May-19	70	7	7
10	194A	06-Mar-19	F	28-May-19	10	1	1
11	194A	20-Feb-19	F	28-May-19	5120	512	512
12	194A	19-Feb-19	F	28-May-19	36	4	4
13	194A	16-Feb-19	F	28-May-19	27	3	3
14	194A	14-Feb-19	F	28-May-19	950	95	95
15	194A	13-Feb-19	F	28-May-19	75	8	8
16	194A	05-Feb-19	F	28-May-19	8500	850	850
17	194A	02-Feb-19	F	28-May-19	20	2	2
18	194A	01-Feb-19	F	28-May-19	97	10	10
19	194A	31-Jan-19	F	28-May-19	719	72	72
20	194A	31-Jan-19	F	28-May-19	1168	117	117
21	194A	25-Jan-19	F	28-May-19	900	90	90
22	194A	21-Jan-19	F	28-May-19	1740	174	174
23	194A	10-Jan-19	F	28-May-19	2435	244	244
24	194A	07-Jan-19	F	28-May-19	10	1	1
25	194A	05-Jan-19	F	28-May-19	1790	179	179
26	194A	05-Jan-19	F	28-May-19	356	36	36
27	194A	21-Dec-18	F	01-Feb-19	1850	185	185
28	194A	18-Dec-18	F	01-Feb-19	81	9	9
29	194A	17-Dec-18	F	01-Feb-19	10	1	1
30	194A	07-Dec-18	F	01-Feb-19	2467	247	247
31	194A	06-Dec-18	F	01-Feb-19	570	57	57
32	194A	06-Dec-18	F	01-Feb-19	229	23	23
33	194A	06-Dec-18	F	01-Feb-19	163	17	17
34	194A	05-Dec-18	F	01-Feb-19	40	4	4
35	194A	04-Dec-18	F	01-Feb-19	7	1	1
36	194A	03-Dec-18	F	01-Feb-19	1120	112	112
37	194A	22-Nov-18	F	01-Feb-19	2717	272	272
38	194A	22-Nov-18	F	01-Feb-19	417	42	42
39	194A	20-Nov-18	F	01-Feb-19	17	2	2
40	194A	19-Nov-18	F	01-Feb-19	30	3	3
41	194A	09-Nov-18	F	01-Feb-19	500	50	50
42	194A	07-Nov-18	F	01-Feb-19	2620	262	262
43	194A	05-Nov-18	F	01-Feb-19	105	11	11
44	194A	31-Oct-18	F	01-Feb-19	597	60	60
45	194A	23-Oct-18	F	01-Feb-19	2629	263	263
46	194A	15-Oct-18	F	01-Feb-19	740	74	74
47	194A	06-Oct-18	F	01-Feb-19	3733	374	374
48	194A	03-Oct-18	F	01-Feb-19	40	4	4
49	194A	03-Oct-18	F	01-Feb-19	430	43	43
50	194A	01-Oct-18	F	01-Feb-19	10	1	1
51	194A	01-Oct-18	F	01-Feb-19	430	43	43
52	194A	01-Oct-18	F	01-Feb-19	3910	391	391
53	194A	01-Oct-18	F	01-Feb-19	3100	310	310
54	194A	01-Oct-18	F	01-Feb-19	50	5	5
55	194A	01-Oct-18	F	01-Feb-19	3774	378	378
56	194A	01-Oct-18	F	01-Feb-19	1567	157	157
57	194A	01-Oct-18	F	01-Feb-19	1567	157	157
58	194A	01-Oct-18	F	01-Feb-19	1516	152	152
59	194A	01-Oct-18	F	01-Feb-19	230	23	23
60	194A	01-Oct-18	F	01-Feb-19	83	9	9
61	194A	29-Aug-18	F	05-Nov-18	16	2	2
62	194A	20-Aug-18	F	05-Nov-18	3919	392	392
63	194A	18-Aug-18	F	05-Nov-18	2240	224	224
64	194A	17-Aug-18	F	05-Nov-18	10	1	1
65	194A	08-Aug-18	F	05-Nov-18	48	5	5
66	194A	06-Aug-18	F	05-Nov-18	10	1	1
67	194A	04-Aug-18	F	05-Nov-18	7419	742	742
68	194A	03-Aug-18	F	05-Nov-18	2597	260	260
69	194A	03-Aug-18	F	05-Nov-18	129	13	13
70	194A	01-Aug-18	F	05-Nov-18	380	38	38
71	194A	31-Jul-18	F	05-Nov-18	1310	131	131
72	194A	26-Jul-18	F	05-Nov-18	65	7	7
73	194A	25-Jul-18	F	05-Nov-18	80	8	8
74	194A	19-Jul-18	F	05-Nov-18	2597	260	260
75	194A	18-Jul-18	F	05-Nov-18	60	6	6
76	194A	11-Jul-18	F	05-Nov-18	1100	110	110
77	194A	06-Jul-18	F	05-Nov-18	17	2	2
78	194A	04-Jul-18	F	05-Nov-18	3150	315	315
79	194A	04-Jul-18	F	05-Nov-18	10	1	1
80	194A	03-Jul-18	F	05-Nov-18	30	3	3
81	194A	03-Jul-18	F	05-Nov-18	123	13	13
82	194A	19-Jun-18	F	12-Aug-18	17	2	2
83	194A	19-Jun-18	F	12-Aug-18	3150	315	315
84	194A	18-Jun-18	F	12-Aug-18	60	6	6
85	194A	15-Jun-18	F	12-Aug-18	83	9	9
86	194A	12-Jun-18	F	12-Aug-18	50	5	5
87	194A	11-Jun-18	F	12-Aug-18	10	1	1
88	194A	04-Jun-18	F	12-Aug-18	16	2	2
89	194A	04-Jun-18	F	12-Aug-18	3690	369	369
90	194A	02-Jun-18	F	12-Aug-18	65	7	7
91	194A	01-Jun-18	F	12-Aug-18	250	25	25
92	194A	29-May-18	F	12-Aug-18	138	14	14
93	194A	29-May-18	F	12-Aug-18	1140	114	114
94	194A	29-May-18	F	12-Aug-18	380	38	38
95	194A	21-May-18	F	12-Aug-18	950	95	95
96	194A	19-May-18	F	12-Aug-18	4419	442	442
97	194A	19-May-18	F	12-Aug-18	10	1	1
98	194A	18-May-18	F	12-Aug-18	174	18	18
99	194A	17-May-18	F	12-Aug-18	360	36	36
100	194A	15-May-18	F	12-Aug-18	218	22	22
101	194A	05-May-18	F	12-Aug-18	4630	463	463
102	194A	05-May-18	F	12-Aug-18	3050	305	305
103	194A	05-May-18	F	12-Aug-18	17	2	2
104	194A	04-May-18	F	12-Aug-18	30	3	3
105	194A	03-May-18	F	12-Aug-18	720	72	72
106	194A	03-May-18	F	12-Aug-18	17	2	2
107	194A	02-May-18	F	12-Aug-18	220	22	22
108	194A	27-Apr-18	F	12-Aug-18	17	2	2
109	194A	26-Apr-18	F	12-Aug-18	30	3	3
110	194A	20-Apr-18	F	12-Aug-18	4633	1147	1147
					121713	13023	13023

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Sr. No.	Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	25-Mar-19	F	02-Jun-19		1000	100	100
2	194A	22-Mar-19	F	02-Jun-19		1760	176	176
3	194A	11-Mar-19	F	02-Jun-19		1340	134	134
4	194A	07-Mar-19	F	02-Jun-19		2600	260	260
5	194A	07-Mar-19	F	02-Jun-19		50	5	5
6	194A	05-Mar-19	F	02-Jun-19		360	36	36
7	194A	04-Mar-19	F	02-Jun-19		510	51	51
8	194A	20-Feb-19	F	02-Jun-19		2510	251	251
9	194A	05-Feb-19	F	02-Jun-19		5530	553	553
10	194A	04-Feb-19	F	02-Jun-19		90	9	9
11	194A	31-Jan-19	F	02-Jun-19		1727	173	173
12	194A	25-Jan-19	F	02-Jun-19		3677	368	368
13	194A	21-Jan-19	F	02-Jun-19		30	3	3

Arnava Nag
Addl. [illegible] Engineer
RAC [illegible] BLOCK
VIDYUT BHAWAN, WESETCL
KOLKATA – 700 091

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14	194A	18-Jan-19	F	02-Jun-19	-	6	1	1
15	194A	10-Jan-19	F	02-Jun-19	-	4460	446	446
16	194A	08-Jan-19	F	02-Jun-19	-	280	28	28
17	194A	08-Jan-19	F	02-Jun-19	-	27	3	3
18	194A	07-Jan-19	F	02-Jun-19	-	2180	218	218
19	194A	04-Jan-19	F	02-Jun-19	-	6	1	1
20	194A	03-Jan-19	F	02-Jun-19	-	17	2	2
21	194A	26-Dec-18	F	31-Jan-19	-	1660	166	166
22	194A	11-Dec-18	F	31-Jan-19	-	3700	370	370
23	194A	10-Dec-18	F	31-Jan-19	-	20	2	2
24	194A	10-Dec-18	F	31-Jan-19	-	2004	201	201
25	194A	07-Dec-18	F	31-Jan-19	-	200	20	20
26	194A	07-Dec-18	F	31-Jan-19	-	8	1	1
27	194A	06-Dec-18	F	31-Jan-19	-	75	8	8
28	194A	22-Nov-18	F	31-Jan-19	-	200	20	20
29	194A	07-Nov-18	F	31-Jan-19	-	403	41	41
30	194A	05-Nov-18	F	31-Jan-19	-	870	87	87
31	194A	03-Nov-18	F	31-Jan-19	-	590	59	59
32	194A	02-Nov-18	F	31-Jan-19	-	87	9	9
33	194A	01-Nov-18	F	31-Jan-19	-	190	19	19
34	194A	31-Oct-18	F	31-Jan-19	-	350	35	35
35	194A	23-Oct-18	F	31-Jan-19	-	4660	466	466
36	194A	06-Oct-18	F	31-Jan-19	-	9250	925	925
37	194A	05-Oct-18	F	31-Jan-19	-	248	25	25
38	194A	04-Oct-18	F	31-Jan-19	-	90	9	9
39	194A	03-Oct-18	F	31-Jan-19	-	20	2	2
40	194A	01-Oct-18	F	31-Jan-19	-	20	2	2
41	194A	01-Oct-18	F	31-Jan-19	-	1010	101	101
42	194A	01-Oct-18	F	31-Jan-19	-	6080	608	608
43	194A	01-Oct-18	F	31-Jan-19	-	240	24	24
44	194A	01-Oct-18	F	31-Jan-19	-	4217	422	422
45	194A	01-Oct-18	F	31-Jan-19	-	779	78	78
46	194A	01-Oct-18	F	31-Jan-19	-	581	59	59
47	194A	01-Oct-18	F	31-Jan-19	-	315	32	32
48	194A	20-Aug-18	F	31-Oct-18	-	2350	235	235
49	194A	18-Aug-18	F	31-Oct-18	-	726	73	73
50	194A	17-Aug-18	F	31-Oct-18	-	50	5	5
51	194A	16-Aug-18	F	31-Oct-18	-	302	31	31
52	194A	14-Aug-18	F	31-Oct-18	-	490	49	49
53	194A	13-Aug-18	F	31-Oct-18	-	26	3	3
54	194A	04-Aug-18	F	31-Oct-18	-	5661	566	566
55	194A	03-Aug-18	F	31-Oct-18	-	1790	179	179
56	194A	02-Aug-18	F	31-Oct-18	-	116	12	12
57	194A	31-Jul-18	F	31-Oct-18	-	1339	134	134
58	194A	31-Jul-18	F	31-Oct-18	-	56	6	6
59	194A	26-Jul-18	F	31-Oct-18	-	1560	156	156
60	194A	19-Jul-18	F	31-Oct-18	-	1806	181	181
61	194A	11-Jul-18	F	31-Oct-18	-	2160	216	216
62	194A	04-Jul-18	F	31-Oct-18	-	3133	314	314
63	194A	03-Jul-18	F	31-Oct-18	-	50	5	5
64	194A	19-Jun-18	F	08-Aug-18	-	3133	314	314
65	194A	18-Jun-18	F	08-Aug-18	-	100	10	10
66	194A	15-Jun-18	F	08-Aug-18	-	18	2	2
67	194A	13-Jun-18	F	08-Aug-18	-	45	5	5
68	194A	12-Jun-18	F	08-Aug-18	-	27	3	3
69	194A	06-Jun-18	F	08-Aug-18	-	290	29	29
70	194A	05-Jun-18	F	08-Aug-18	-	2758	276	276
71	194A	04-Jun-18	F	08-Aug-18	-	3370	337	337
72	194A	04-Jun-18	F	08-Aug-18	-	80	8	8
73	194A	01-Jun-18	F	08-Aug-18	-	58	6	6
74	194A	29-May-18	F	08-Aug-18	-	2090	209	209
75	194A	21-May-18	F	08-Aug-18	-	2758	276	276
76	194A	19-May-18	F	08-Aug-18	-	3370	337	337
77	194A	17-May-18	F	08-Aug-18	-	408	41	41
78	194A	15-May-18	F	08-Aug-18	-	150	15	15
79	194A	14-May-18	F	08-Aug-18	-	97	10	10
80	194A	05-May-18	F	08-Aug-18	-	3480	348	348
81	194A	05-May-18	F	08-Aug-18	-	6100	610	610
82	194A	04-May-18	F	08-Aug-18	-	477	48	48
83	194A	02-May-18	F	08-Aug-18	-	30	3	3
84	194A	20-Apr-18	F	08-Aug-18	-	3480	348	348
85	194A	17-Apr-18	F	08-Aug-18	-	10	1	1
86	194A	03-Apr-18	F	08-Aug-18	-	1742	1013	1013

23 WEST BENGAL STATE ELECTRICITY DISTRIBUTIC CALW028888

						242969829	18465719	18465719
Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194C	30-Mar-19	F	14-May-19	-	92400	1848	1848
2	194C	29-Mar-19	F	14-May-19	-	100000	2000	2000
3	194C	29-Mar-19	F	14-May-19	-	10916000	218320	218320
4	194C	29-Mar-19	F	14-May-19	-	61530400	1230608	1230608
16	194C	23-May-18	F	16-Jul-18	-	175750	3515	3515
17	194C	23-May-18	F	16-Jul-18	-	76250	1525	1525
						72890800	**1457816**	**1457816**
5	194J	29-Mar-19	F	14-May-19	-	447700	44770	44770
6	194J	21-Feb-19	F	14-May-19	-	1010090	101009	101009
7	194J	21-Feb-19	F	14-May-19	-	631900	63190	63190
8	194J	14-Jan-19	F	14-May-19	-	40854060	4085406	4085406
9	194J	12-Dec-18	F	28-Jan-19	-	34860155	3486015	3486015
10	194J	24-Oct-18	F	28-Jan-19	-	655736	65573	65573
11	194J	14-Sep-18	F	30-Oct-18	-	548294	54830	54830
12	194J	16-Aug-18	F	30-Oct-18	-	146970	14697	14697
13	194J	16-Jul-18	F	30-Oct-18	-	45290060	4529006	4529006
14	194J	31-May-18	F	16-Jul-18	-	43990719	4399072	4399072
15	194J	31-May-18	F	16-Jul-18	-	1643345	164335	164335
						170079029	**17007903**	**17007903**

24 WEST BENGALSTATE ELECTRICITY DISTRIBUTIO CALW029553G

						17554	1755	1755
Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	31-Mar-19	F	18-May-19	-	17554	1755	1755

25 NTPC VIDYUT VYAPAR NIGAM LIMITED DELN05873A

						2046700	204670	2046700
Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194J	28-Mar-19	F	07-May-19	-	5886000	588600	588600
2	194J	13-Mar-19	F	07-May-19	-	139720	13972	13972
3	194J	12-Mar-19	F	07-May-19	-	3073520	307352	307352
4	194J	08-Mar-19	F	07-May-19	-	419160	41916	41916
5	194J	05-Mar-19	F	07-May-19	-	558880	55888	55888
6	194J	01-Mar-19	F	07-May-19	-	139720	13972	13972
7	194J	18-Jan-19	F	07-May-19	-	161000	16100	16100
8	194J	18-Jan-19	F	07-May-19	-	2254000	225400	225400
9	194J	16-Jan-19	F	07-May-19	-	483000	48300	48300
10	194J	14-Jan-19	F	07-May-19	-	483000	48300	48300
11	194J	10-Jan-19	F	07-May-19	-	483000	48300	48300
12	194J	08-Jan-19	F	07-May-19	-	463000	46300	46300
13	194J	04-Jan-19	F	07-May-19	-	2619000	261900	261900
14	194J	04-Jan-19	F	07-May-19	-	194000	19400	19400
15	194J	03-Jan-19	F	07-May-19	-	194000	19400	19400
16	194J	11-Dec-18	F	09-Feb-19	-	1940000	194000	194000
17	194J	11-Dec-18	F	09-Feb-19	-	485000	48500	48500
18	194J	07-Dec-18	F	09-Feb-19	-	194000	19400	19400

Amitava Nag
Addl. Chief Engineer
RAC, SEB & CBLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

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	19	194J	04-Dec-18	F	09-Feb-19	-	291000	29100	29100
	20	194J	18-May-18	F	03-Aug-18	-	2000	200	200
	21	194J	18-May-18	F	03-Aug-18	-	2000	200	200
	22	194J	18-May-18	F	03-Aug-18	-	2000	200	200
26 PTC INDIA LIMITED		DELP10371E					204792480	4095851	4095851
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194C	31-Mar-19	F	14-May-19	-	52301680	1046034	1046034
	2	194C	28-Feb-19	F	14-May-19	-	32610920	652218	652218
	3	194C	31-Jan-19	F	14-May-19	-	8000	160	160
	4	194C	31-Dec-18	F	25-Jan-19	-	10589480	211790	211790
	5	194C	30-Nov-18	F	25-Jan-19	-	21499960	429999	429999
	6	194C	30-Sep-18	F	24-Oct-18	-	14732440	294649	294649
	7	194C	31-Aug-18	F	24-Oct-18	-	14257200	285144	285144
	8	194C	31-Jul-18	F	24-Oct-18	-	14732440	294649	294649
	9	194C	30-Jun-18	F	29-Jul-18	-	14891880	297838	297838
	10	194C	31-May-18	F	29-Jul-18	-	29168480	583370	583370
27 SOLITAIRE INDUSTRIAL INFRASTRUCTURE PRIV		DELS39965C					1808861	180886	180886
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	06-Oct-18	F	09-Feb-19	-	824628	82463	82463
	2	194J	10-Sep-18	F	05-Nov-18	-	984233	98423	98423
28 NOIDA POWER COMPANY LTD		MRTN00243F					29800	2980	2980
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	31-Oct-18	F	18-Jan-19	-	29800	2980	2980
29 HDFC BANK LIMITED		MUMH03189F					87816464.23	8781646.42	8781646.42
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	25-Apr-19	-	21481821	2148182.1	2148182.1
	2	194A	07-Feb-19	F	25-Apr-19	-	647513	64751.3	64751.3
	3	194A	06-Jan-19	F	25-Apr-19	-	20802042	2080204.2	2080204.2
	4	194A	24-Dec-18	F	20-Jan-19	-	2394118	239411.8	239411.8
	5	194A	07-Nov-18	F	20-Jan-19	-	830752	83075.2	83075.2
	6	194A	21-Oct-18	F	20-Jan-19	-	20803213	2080321.3	2080321.3
	7	194A	26-Sep-18	F	23-Oct-18	-	1947202	194720.2	194720.2
	8	194A	22-Aug-18	F	23-Oct-18	-	1009266	100926.6	100926.6
	9	194A	18-Jul-18	F	23-Oct-18	-	14320011	1432001.1	1432001.1
	10	194A	08-Jun-18	F	20-Jul-18	-	1611825	161182.5	161182.5
	11	194A	07-May-18	F	20-Jul-18	-	443298	44329.8	44329.8
	12	194A	15-Apr-18	F	20-Jul-18	-	1525403.23	152540.32	152540.32
	13	194A	15-Apr-18	F	20-Jul-18	G	-1525403.23	-152540.32	-152540.32
	14	194A	15-Apr-18	F	20-Jul-18	-	1525403.23	152540.32	152540.32
	15	194A	15-Apr-18	F	20-Jul-18	G	-1525403.23	-152540.32	-152540.32
	16	194A	15-Apr-18	F	20-Jul-18	-	1525403.23	152540.32	152540.32
30 KEC INTERNATIONAL LIMITED		MUMK14211B					6414680	641468	641468
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	03-Jun-19	-	6414680	641468	641468
31 STERLING AND WILSON PRIVATE LIMITED		MUMS48651B					184000	18400	18400
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	18-Mar-19	F	05-Jun-19	-	8500	850	850
	2	194J	12-Mar-19	F	05-Jun-19	-	8500	850	850
	3	194J	31-Jul-18	F	06-Nov-18	-	17000	1700	1700
	4	194J	25-Jun-18	F	09-Aug-18	-	17000	1700	1700
	5	194J	25-Jun-18	F	09-Aug-18	-	16500	1650	1650
	6	194J	25-May-18	F	09-Aug-18	-	33000	3300	3300
	7	194J	17-May-18	F	09-Aug-18	-	16500	1650	1650
	8	194J	17-May-18	F	09-Aug-18	-	16500	1650	1650
	9	194J	03-May-18	F	09-Aug-18	-	33500	3350	3350
	10	194J	27-Apr-18	F	09-Aug-18	-	17000	1700	1700
32 STATE BANK OF INDIA		MUMS86181E					98109.89	9857	9857
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	07-Jun-19	-	623	63	63
	2	194A	31-Mar-19	F	07-Jun-19	-	6510	651	651
	3	194A	31-Mar-19	F	07-Jun-19	-	1199	120	120
	4	194A	31-Mar-19	F	07-Jun-19	-	1837	184	184
	5	194A	31-Mar-19	F	07-Jun-19	-	285	29	29
	6	194A	31-Mar-19	F	07-Jun-19	-	266	27	27
	7	194A	28-Mar-19	F	07-Jun-19	-	2	1	1
	8	194A	27-Mar-19	F	07-Jun-19	-	9	1	1
	9	194A	27-Mar-19	F	07-Jun-19	-	5220	522	522
	10	194A	12-Mar-19	F	07-Jun-19	-	5491	550	550
	11	194A	07-Mar-19	F	07-Jun-19	-	111	12	12
	12	194A	07-Mar-19	F	07-Jun-19	-	546	55	55
	13	194A	06-Mar-19	F	07-Jun-19	-	2198	220	220
	14	194A	06-Mar-19	F	07-Jun-19	-	11	2	2
	15	194A	06-Mar-19	F	07-Jun-19	-	76	8	8
	16	194A	25-Feb-19	F	07-Jun-19	-	1987	199	199
	17	194A	21-Feb-19	F	07-Jun-19	-	98	10	10
	18	194A	21-Feb-19	F	07-Jun-19	-	153	16	16
	19	194A	19-Feb-19	F	07-Jun-19	-	12	2	2
	20	194A	18-Feb-19	F	07-Jun-19	-	431	44	44
	21	194A	16-Feb-19	F	07-Jun-19	-	24	3	3
	22	194A	16-Feb-19	F	07-Jun-19	-	205	21	21
	23	194A	15-Feb-19	F	07-Jun-19	-	19	2	2
	24	194A	12-Feb-19	F	07-Jun-19	-	109	11	11
	25	194A	08-Feb-19	F	07-Jun-19	-	578	58	58
	26	194A	08-Feb-19	F	07-Jun-19	-	466	47	47
	27	194A	24-Jan-19	F	07-Jun-19	-	6	1	1
	28	194A	03-Jan-19	F	07-Jun-19	-	272	28	28
	29	194A	02-Jan-19	F	07-Jun-19	-	456	46	46
	30	194A	27-Dec-18	F	08-Feb-19	-	5205	521	521
	31	194A	11-Dec-18	F	08-Feb-19	-	235	24	24
	32	194A	11-Dec-18	F	08-Feb-19	-	778	78	78
	33	194A	07-Dec-18	F	08-Feb-19	-	162	17	17
	34	194A	06-Dec-18	F	08-Feb-19	-	2168	217	217
	35	194A	06-Dec-18	F	08-Feb-19	-	94	10	10
	36	194A	05-Dec-18	F	08-Feb-19	-	266	27	27
	37	194A	05-Dec-18	F	08-Feb-19	-	436	44	44
	38	194A	03-Dec-18	F	08-Feb-19	-	35	4	4
	39	194A	03-Dec-18	F	08-Feb-19	-	94	10	10
	40	194A	29-Nov-18	F	08-Feb-19	-	935	94	94
	41	194A	25-Nov-18	F	08-Feb-19	-	1956	196	196
	42	194A	17-Nov-18	F	08-Feb-19	-	958	96	96
	43	194A	17-Nov-18	F	08-Feb-19	-	2995	300	300
	44	194A	17-Nov-18	F	08-Feb-19	-	37	4	4
	45	194A	03-Nov-18	F	08-Feb-19	-	12	2	2
	46	194A	10-Oct-18	F	08-Feb-19	-	1856	186	186
	47	194A	01-Oct-18	F	08-Feb-19	-	191	20	20
	48	194A	29-Sep-18	F	05-Nov-18	-	82	9	9
	49	194A	29-Sep-18	F	05-Nov-18	-	57	6	6
	50	194A	28-Sep-18	F	05-Nov-18	-	2827	283	283
	51	194A	28-Sep-18	F	05-Nov-18	-	2	1	1
	52	194A	27-Sep-18	F	05-Nov-18	-	5477	548	548
	53	194A	06-Sep-18	F	05-Nov-18	-	2150	215	215
	54	194A	05-Sep-18	F	05-Nov-18	-	674	68	68
	55	194A	05-Sep-18	F	05-Nov-18	-	15	2	2
	56	194A	28-Aug-18	F	05-Nov-18	-	555	56	56

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Amitava Nag
Addl. Chief Engineer
RAC, 8th Fl.
VIDYUT

57	194A	28-Aug-18	F	05-Nov-18		1610	161	161
58	194A	28-Aug-18	F	05-Nov-18		2696	270	270
59	194A	25-Aug-18	F	05-Nov-18		1926	193	193
60	194A	10-Aug-18	F	05-Nov-18		97	10	10
61	194A	10-Aug-18	F	05-Nov-18		825	83	83
62	194A	10-Aug-18	F	05-Nov-18		94	10	10
63	194A	10-Aug-18	F	05-Nov-18		12	2	2
64	194A	10-Aug-18	F	05-Nov-18		17	2	2
65	194A	10-Aug-18	F	05-Nov-18		198	20	20
66	194A	19-Jul-18	F	05-Nov-18		11	2	2
67	194A	19-Jul-18	F	05-Nov-18		149	15	15
68	194A	19-Jul-18	F	05-Nov-18		444	45	45
69	194A	18-Jul-18	F	05-Nov-18		205	21	21
70	194A	16-Jul-18	F	05-Nov-18		613	62	62
71	194A	16-Jul-18	F	05-Nov-18		62	7	7
72	194A	13-Jul-18	F	05-Nov-18		90	9	9
73	194A	06-Jul-18	F	05-Nov-18		246	25	25
74	194A	06-Jul-18	F	05-Nov-18		8	1	1
75	194A	06-Jul-18	F	05-Nov-18		2	1	1
76	194A	25-Jun-18	F	15-Aug-18		815	82	82
77	194A	25-Jun-18	F	15-Aug-18		197	20	20
78	194A	25-Jun-18	F	15-Aug-18		1783	179	179
79	194A	25-Jun-18	F	15-Aug-18		524	53	53
80	194A	25-Jun-18	F	15-Aug-18		744	75	75
81	194A	21-Jun-18	F	15-Aug-18		47	5	5
82	194A	20-Jun-18	F	15-Aug-18		15	2	2
83	194A	19-Jun-18	F	15-Aug-18		69	7	7
84	194A	06-Jun-18	F	15-Aug-18		3272.57	328	328
85	194A	28-May-18	F	15-Aug-18		3101.12	311	311
86	194A	25-May-18	F	15-Aug-18		1121.14	113	113
87	194A	25-May-18	F	15-Aug-18		126	13	13
88	194A	25-May-18	F	15-Aug-18		876	88	88
89	194A	24-May-18	F	15-Aug-18		469	47	47
90	194A	24-May-18	F	15-Aug-18		2665	267	267
91	194A	11-May-18	F	15-Aug-18		3155	316	316
92	194A	04-May-18	F	15-Aug-18		87	9	9
93	194A	27-Apr-18	F	15-Aug-18		2355	236	236
94	194A	27-Apr-18	F	15-Aug-18		3275	328	328
95	194A	27-Apr-18	F	15-Aug-18		102	11	11
96	194A	27-Apr-18	F	15-Aug-18		323	33	33
97	194A	27-Apr-18	F	15-Aug-18		4038	404	404
98	194A	25-Apr-18	F	15-Aug-18		90	9	9
99	194A	10-Apr-18	F	15-Aug-18		103.06	11	11

33	STATE BANK OF INDIA	MUMS86182F				5867280	586938	586938
	Sr. No.	Section	Transaction Dat	Status of T	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	06-Jun-19		10664	1067	1067
	2	194A	31-Mar-19	F	06-Jun-19		14378	1438	1438
	3	194A	31-Mar-19	F	06-Jun-19		3483	349	349
	4	194A	31-Mar-19	F	06-Jun-19		1475	148	148
	5	194A	31-Mar-19	F	06-Jun-19		533	54	54
	6	194A	31-Mar-19	F	06-Jun-19		120069	12007	12007
	7	194A	31-Mar-19	F	06-Jun-19		96442	9645	9645
	8	194A	31-Mar-19	F	06-Jun-19		26059	2606	2606
	9	194A	31-Mar-19	F	06-Jun-19		17941	1795	1795
	10	194A	31-Mar-19	F	06-Jun-19		506611	50662	50662
	11	194A	31-Mar-19	F	06-Jun-19		506611	50662	50662
	12	194A	31-Mar-19	F	06-Jun-19		1566	157	157
	13	194A	31-Mar-19	F	06-Jun-19		257	26	26
	14	194A	29-Mar-19	F	06-Jun-19		23	3	3
	15	194A	22-Mar-19	F	06-Jun-19		71471	7148	7148
	16	194A	20-Mar-19	F	06-Jun-19		164	17	17
	17	194A	19-Mar-19	F	06-Jun-19		797	80	80
	18	194A	19-Mar-19	F	06-Jun-19		459	46	46
	19	194A	19-Mar-19	F	06-Jun-19		475	48	48
	20	194A	19-Mar-19	F	06-Jun-19		324	33	33
	21	194A	16-Mar-19	F	06-Jun-19		42	5	5
	22	194A	16-Mar-19	F	06-Jun-19		54	6	6
	23	194A	16-Mar-19	F	06-Jun-19		94	10	10
	24	194A	15-Mar-19	F	06-Jun-19		20	2	2
	25	194A	14-Mar-19	F	06-Jun-19		33	4	4
	26	194A	14-Mar-19	F	06-Jun-19		79	8	8
	27	194A	14-Mar-19	F	06-Jun-19		128	13	13
	28	194A	13-Mar-19	F	06-Jun-19		36	4	4
	29	194A	13-Mar-19	F	06-Jun-19		124	13	13
	30	194A	13-Mar-19	F	06-Jun-19		8	1	1
	31	194A	13-Mar-19	F	06-Jun-19		18	2	2
	32	194A	13-Mar-19	F	06-Jun-19		39	4	4
	33	194A	13-Mar-19	F	06-Jun-19		21	3	3
	34	194A	13-Mar-19	F	06-Jun-19		5	1	1
	35	194A	12-Mar-19	F	06-Jun-19		105	11	11
	36	194A	12-Mar-19	F	06-Jun-19		1646	165	165
	37	194A	12-Mar-19	F	06-Jun-19		69	7	7
	38	194A	12-Mar-19	F	06-Jun-19		192	20	20
	39	194A	12-Mar-19	F	06-Jun-19		341	35	35
	40	194A	11-Mar-19	F	06-Jun-19		139	14	14
	41	194A	11-Mar-19	F	06-Jun-19		52	6	6
	42	194A	11-Mar-19	F	06-Jun-19		21	3	3
	43	194A	11-Mar-19	F	06-Jun-19		477	48	48
	44	194A	11-Mar-19	F	06-Jun-19		231	24	24
	45	194A	08-Mar-19	F	06-Jun-19		8	1	1
	46	194A	08-Mar-19	F	06-Jun-19		56	6	6
	47	194A	08-Mar-19	F	06-Jun-19		433	44	44
	48	194A	07-Mar-19	F	06-Jun-19		16	2	2
	49	194A	07-Mar-19	F	06-Jun-19		5	1	1
	50	194A	06-Mar-19	F	06-Jun-19		72	8	8
	51	194A	05-Mar-19	F	06-Jun-19		213	22	22
	52	194A	05-Mar-19	F	06-Jun-19		38	4	4
	53	194A	04-Mar-19	F	06-Jun-19		131	14	14
	54	194A	04-Mar-19	F	06-Jun-19		461	47	47
	55	194A	02-Mar-19	F	06-Jun-19		501	51	51
	56	194A	02-Mar-19	F	06-Jun-19		33	4	4
	57	194A	27-Feb-19	F	06-Jun-19		35458	3546	3546
	58	194A	19-Feb-19	F	06-Jun-19		39	4	4
	59	194A	18-Feb-19	F	06-Jun-19		34	4	4
	60	194A	18-Feb-19	F	06-Jun-19		392	40	40
	61	194A	16-Feb-19	F	06-Jun-19		1949	195	195
	62	194A	16-Feb-19	F	06-Jun-19		44	5	5
	63	194A	16-Feb-19	F	06-Jun-19		166	17	17
	64	194A	15-Feb-19	F	06-Jun-19		66	7	7
	65	194A	15-Feb-19	F	06-Jun-19		63	7	7
	66	194A	14-Feb-19	F	06-Jun-19		11	2	2
	67	194A	14-Feb-19	F	06-Jun-19		83	9	9
	68	194A	14-Feb-19	F	06-Jun-19		664	67	67
	69	194A	14-Feb-19	F	06-Jun-19		194	20	20
	70	194A	14-Feb-19	F	06-Jun-19		192	20	20
	71	194A	12-Feb-19	F	06-Jun-19		75	8	8
	72	194A	11-Feb-19	F	06-Jun-19		316	32	32
	73	194A	11-Feb-19	F	06-Jun-19		727	73	73
	74	194A	08-Feb-19	F	06-Jun-19		361	37	37
	75	194A	07-Feb-19	F	06-Jun-19		62	7	7

Amitava Nag
Addl. [illegible]
RAC [illegible] SETCL
VIDYUT BHAVAN, BLOCK
KOLKATA – 700 091

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76	194A	06-Feb-19	F	06-Jun-19	107	11	11
77	194A	06-Feb-19	F	06-Jun-19	20	2	2
78	194A	06-Feb-19	F	06-Jun-19	2890	289	289
79	194A	06-Feb-19	F	06-Jun-19	461	47	47
80	194A	05-Feb-19	F	06-Jun-19	305	31	31
81	194A	04-Feb-19	F	06-Jun-19	311	32	32
82	194A	04-Feb-19	F	06-Jun-19	1032	104	104
83	194A	04-Feb-19	F	06-Jun-19	34	4	4
84	194A	04-Feb-19	F	06-Jun-19	38	4	4
85	194A	04-Feb-19	F	06-Jun-19	57	6	6
86	194A	31-Jan-19	F	06-Jun-19	19	2	2
87	194A	31-Jan-19	F	06-Jun-19	2975	298	298
88	194A	30-Jan-19	F	06-Jun-19	1323	133	133
89	194A	30-Jan-19	F	06-Jun-19	732	74	74
90	194A	30-Jan-19	F	06-Jun-19	23641	2365	2365
91	194A	28-Jan-19	F	06-Jun-19	101	11	11
92	194A	22-Jan-19	F	06-Jun-19	22	3	3
93	194A	19-Jan-19	F	06-Jun-19	111	12	12
94	194A	17-Jan-19	F	06-Jun-19	3	1	1
95	194A	16-Jan-19	F	06-Jun-19	68	7	7
96	194A	16-Jan-19	F	06-Jun-19	90	9	9
97	194A	16-Jan-19	F	06-Jun-19	112	12	12
98	194A	15-Jan-19	F	06-Jun-19	70	7	7
99	194A	15-Jan-19	F	06-Jun-19	57	6	6
100	194A	11-Jan-19	F	06-Jun-19	833	84	84
101	194A	11-Jan-19	F	06-Jun-19	7	1	1
102	194A	11-Jan-19	F	06-Jun-19	106	11	11
103	194A	11-Jan-19	F	06-Jun-19	91	10	10
104	194A	08-Jan-19	F	06-Jun-19	161	17	17
105	194A	08-Jan-19	F	06-Jun-19	52	6	6
106	194A	07-Jan-19	F	06-Jun-19	61	7	7
107	194A	07-Jan-19	F	06-Jun-19	141	15	15
108	194A	07-Jan-19	F	06-Jun-19	13	2	2
109	194A	07-Jan-19	F	06-Jun-19	213	22	22
110	194A	07-Jan-19	F	06-Jun-19	20	2	2
111	194A	07-Jan-19	F	06-Jun-19	5	1	1
112	194A	05-Jan-19	F	06-Jun-19	25	3	3
113	194A	05-Jan-19	F	06-Jun-19	15	2	2
114	194A	05-Jan-19	F	06-Jun-19	25	3	3
115	194A	05-Jan-19	F	06-Jun-19	44	5	5
116	194A	04-Jan-19	F	06-Jun-19	50	5	5
117	194A	04-Jan-19	F	06-Jun-19	15	2	2
118	194A	31-Dec-18	F	08-Feb-19	41532	4154	4154
119	194A	29-Dec-18	F	08-Feb-19	17302	1731	1731
120	194A	28-Dec-18	F	08-Feb-19	81	9	9
121	194A	27-Dec-18	F	08-Feb-19	91	10	10
122	194A	27-Dec-18	F	08-Feb-19	86	9	9
123	194A	27-Dec-18	F	08-Feb-19	147	15	15
124	194A	24-Dec-18	F	08-Feb-19	14	2	2
125	194A	24-Dec-18	F	08-Feb-19	3	1	1
126	194A	20-Dec-18	F	08-Feb-19	212	22	22
127	194A	20-Dec-18	F	08-Feb-19	2214	222	222
128	194A	19-Dec-18	F	08-Feb-19	28	3	3
129	194A	19-Dec-18	F	08-Feb-19	58	6	6
130	194A	18-Dec-18	F	08-Feb-19	63	7	7
131	194A	17-Dec-18	F	08-Feb-19	88	9	9
132	194A	17-Dec-18	F	08-Feb-19	397	40	40
133	194A	17-Dec-18	F	08-Feb-19	55	6	6
134	194A	15-Dec-18	F	08-Feb-19	668	67	67
135	194A	15-Dec-18	F	08-Feb-19	216	22	22
136	194A	15-Dec-18	F	08-Feb-19	105	11	11
137	194A	15-Dec-18	F	08-Feb-19	77	8	8
138	194A	15-Dec-18	F	08-Feb-19	71	8	8
139	194A	15-Dec-18	F	08-Feb-19	60	6	6
140	194A	14-Dec-18	F	08-Feb-19	51	6	6
141	194A	14-Dec-18	F	08-Feb-19	336	34	34
142	194A	13-Dec-18	F	08-Feb-19	192	20	20
143	194A	13-Dec-18	F	08-Feb-19	1145	115	115
144	194A	12-Dec-18	F	08-Feb-19	41	5	5
145	194A	12-Dec-18	F	08-Feb-19	8	1	1
146	194A	07-Dec-18	F	08-Feb-19	42	5	5
147	194A	06-Dec-18	F	08-Feb-19	47	5	5
148	194A	06-Dec-18	F	08-Feb-19	71	8	8
149	194A	06-Dec-18	F	08-Feb-19	5	1	1
150	194A	06-Dec-18	F	08-Feb-19	11	2	2
151	194A	05-Dec-18	F	08-Feb-19	99	10	10
152	194A	05-Dec-18	F	08-Feb-19	156	16	16
153	194A	05-Dec-18	F	08-Feb-19	57	6	6
154	194A	05-Dec-18	F	08-Feb-19	19	2	2
155	194A	05-Dec-18	F	08-Feb-19	60	6	6
156	194A	05-Dec-18	F	08-Feb-19	87	9	9
157	194A	30-Nov-18	F	08-Feb-19	256	26	26
158	194A	29-Nov-18	F	08-Feb-19	3949	395	395
159	194A	29-Nov-18	F	08-Feb-19	3405	341	341
160	194A	23-Nov-18	F	08-Feb-19	167	17	17
161	194A	23-Nov-18	F	08-Feb-19	270	27	27
162	194A	22-Nov-18	F	08-Feb-19	841	85	85
163	194A	22-Nov-18	F	08-Feb-19	265	27	27
164	194A	21-Nov-18	F	08-Feb-19	63	7	7
165	194A	20-Nov-18	F	08-Feb-19	221	23	23
166	194A	20-Nov-18	F	08-Feb-19	1650	165	165
167	194A	19-Nov-18	F	08-Feb-19	251	26	26
168	194A	19-Nov-18	F	08-Feb-19	96	10	10
169	194A	19-Nov-18	F	08-Feb-19	24	3	3
170	194A	19-Nov-18	F	08-Feb-19	1503	151	151
171	194A	17-Nov-18	F	08-Feb-19	134	14	14
172	194A	17-Nov-18	F	08-Feb-19	1129	113	113
173	194A	15-Nov-18	F	08-Feb-19	168	17	17
174	194A	14-Nov-18	F	08-Feb-19	56	6	6
175	194A	14-Nov-18	F	08-Feb-19	806	81	81
176	194A	12-Nov-18	F	08-Feb-19	8	1	1
177	194A	12-Nov-18	F	08-Feb-19	2	1	1
178	194A	05-Nov-18	F	08-Feb-19	665	67	67
179	194A	05-Nov-18	F	08-Feb-19	395	40	40
180	194A	03-Nov-18	F	08-Feb-19	2	1	1
181	194A	03-Nov-18	F	08-Feb-19	2	1	1
182	194A	26-Oct-18	F	08-Feb-19	207	21	21
183	194A	26-Oct-18	F	08-Feb-19	124	13	13
184	194A	22-Oct-18	F	08-Feb-19	98	10	10
185	194A	22-Oct-18	F	08-Feb-19	132	14	14
186	194A	18-Oct-18	F	08-Feb-19	81	9	9
187	194A	15-Oct-18	F	08-Feb-19	190	19	19
188	194A	15-Oct-18	F	08-Feb-19	42	5	5
189	194A	15-Oct-18	F	08-Feb-19	60	6	6
190	194A	15-Oct-18	F	08-Feb-19	147	15	15
191	194A	12-Oct-18	F	08-Feb-19	137	14	14
192	194A	12-Oct-18	F	08-Feb-19	535	54	54
193	194A	11-Oct-18	F	08-Feb-19	1101	111	111
194	194A	11-Oct-18	F	08-Feb-19	6	1	1
195	194A	10-Oct-18	F	08-Feb-19	96	10	10
196	194A	10-Oct-18	F	08-Feb-19	47	5	5

Anirban Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
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197	194A	10-Oct-18	F	08-Feb-19	127	13	13
198	194A	10-Oct-18	F	08-Feb-19	265	27	27
199	194A	09-Oct-18	F	08-Feb-19	64	7	7
200	194A	08-Oct-18	F	08-Feb-19	36	4	4
201	194A	08-Oct-18	F	08-Feb-19	910	91	91
202	194A	06-Oct-18	F	08-Feb-19	69	7	7
203	194A	06-Oct-18	F	08-Feb-19	733	74	74
204	194A	06-Oct-18	F	08-Feb-19	172	18	18
205	194A	06-Oct-18	F	08-Feb-19	77	8	8
206	194A	05-Oct-18	F	08-Feb-19	111	12	12
207	194A	05-Oct-18	F	08-Feb-19	507	51	51
208	194A	04-Oct-18	F	08-Feb-19	160	16	16
209	194A	03-Oct-18	F	08-Feb-19	30	3	3
210	194A	03-Oct-18	F	08-Feb-19	11	2	2
211	194A	28-Sep-18	F	05-Nov-18	21381	2139	2139
212	194A	26-Sep-18	F	05-Nov-18	2582	259	259
213	194A	21-Sep-18	F	05-Nov-18	237	24	24
214	194A	20-Sep-18	F	05-Nov-18	32	4	4
215	194A	19-Sep-18	F	05-Nov-18	30	3	3
216	194A	19-Sep-18	F	05-Nov-18	2444	245	245
217	194A	17-Sep-18	F	05-Nov-18	44	5	5
218	194A	15-Sep-18	F	05-Nov-18	88	9	9
219	194A	15-Sep-18	F	05-Nov-18	46	5	5
220	194A	15-Sep-18	F	05-Nov-18	87	9	9
221	194A	14-Sep-18	F	05-Nov-18	427	43	43
222	194A	14-Sep-18	F	05-Nov-18	90	9	9
223	194A	14-Sep-18	F	05-Nov-18	46	5	5
224	194A	14-Sep-18	F	05-Nov-18	48	5	5
225	194A	13-Sep-18	F	05-Nov-18	701	71	71
226	194A	13-Sep-18	F	05-Nov-18	486	49	49
227	194A	13-Sep-18	F	05-Nov-18	8	1	1
228	194A	12-Sep-18	F	05-Nov-18	153	16	16
229	194A	12-Sep-18	F	05-Nov-18	53	6	6
230	194A	12-Sep-18	F	05-Nov-18	7	1	1
231	194A	11-Sep-18	F	05-Nov-18	1171	118	118
232	194A	11-Sep-18	F	05-Nov-18	22	3	3
233	194A	10-Sep-18	F	05-Nov-18	244	25	25
234	194A	10-Sep-18	F	05-Nov-18	69	7	7
235	194A	10-Sep-18	F	05-Nov-18	1788	179	179
236	194A	05-Sep-18	F	05-Nov-18	269	27	27
237	194A	05-Sep-18	F	05-Nov-18	26	3	3
238	194A	05-Sep-18	F	05-Nov-18	70	7	7
239	194A	05-Sep-18	F	05-Nov-18	199	20	20
240	194A	05-Sep-18	F	05-Nov-18	117	12	12
241	194A	31-Aug-18	F	05-Nov-18	11405	1141	1141
242	194A	24-Aug-18	F	05-Nov-18	326	33	33
243	194A	21-Aug-18	F	05-Nov-18	1552	156	156
244	194A	16-Aug-18	F	05-Nov-18	36	4	4
245	194A	13-Aug-18	F	05-Nov-18	321	33	33
246	194A	13 Aug-18	F	05-Nov-18	4722	473	473
247	194A	13 Aug-18	F	05-Nov-18	116	12	12
248	194A	13 Aug-18	F	05-Nov-18	193	20	20
249	194A	13 Aug-18	F	05-Nov-18	30	3	3
250	194A	13-Aug-18	F	05-Nov-18	400	40	40
251	194A	13-Aug-18	F	05-Nov-18	83	9	9
252	194A	10 Aug-18	F	05-Nov-18	513	52	52
253	194A	10-Aug-18	F	05-Nov-18	171	18	18
254	194A	10-Aug-18	F	05-Nov-18	259	26	26
255	194A	10-Aug-18	F	05-Nov-18	101	11	11
256	194A	10-Aug-18	F	05-Nov-18	6	1	1
257	194A	10-Aug-18	F	05-Nov-18	12	2	2
258	194A	09-Aug-18	F	05-Nov-18	12	2	2
259	194A	09-Aug-18	F	05-Nov-18	148	15	15
260	194A	07-Aug-18	F	05-Nov-18	142	15	15
261	194A	07-Aug-18	F	05-Nov-18	177	18	18
262	194A	07-Aug-18	F	05-Nov-18	46	5	5
263	194A	06-Aug-18	F	05-Nov-18	35	4	4
264	194A	06 Aug-18	F	05-Nov-18	2722	273	273
265	194A	04-Aug-18	F	05-Nov-18	36	4	4
266	194A	04 Aug-18	F	05-Nov-18	140	14	14
267	194A	04-Aug-18	F	05-Nov-18	716	72	72
268	194A	03-Aug-18	F	05-Nov-18	3	1	1
269	194A	03-Aug-18	F	05-Nov-18	38	4	4
270	194A	03-Aug-18	F	05-Nov-18	26	3	3
271	194A	03 Aug-18	F	05-Nov-18	102	11	11
272	194A	03 Aug-18	F	05-Nov-18	57	6	6
273	194A	03-Aug-18	F	05-Nov-18	38	4	4
274	194A	02 Aug-18	F	05-Nov-18	11	2	2
275	194A	02 Aug-18	F	05-Nov-18	240	24	24
276	194A	01-Aug-18	F	05-Nov-18	466	47	47
277	194A	01-Aug-18	F	05-Nov-18	8	1	1
278	194A	01-Aug-18	F	05-Nov-18	182	19	19
279	194A	01-Aug-18	F	05-Nov-18	8	1	1
280	194A	31-Jul-18	F	05-Nov-18	20	2	2
281	194A	31-Jul-18	F	05-Nov-18	3151	316	316
282	194A	31-Jul-18	F	05-Nov-18	172	18	18
283	194A	31-Jul-18	F	05-Nov-18	2536	254	254
284	194A	30-Jul-18	F	05-Nov-18	75	8	8
285	194A	30 Jul-18	F	05-Nov-18	2472	248	248
286	194A	19-Jul-18	F	05-Nov-18	80	8	8
287	194A	19-Jul-18	F	05-Nov-18	3029	303	303
288	194A	19 Jul-18	F	05-Nov-18	54	6	6
289	194A	18-Jul-18	F	05-Nov-18	3684	369	369
290	194A	18-Jul-18	F	05-Nov-18	189	19	19
291	194A	18-Jul-18	F	05-Nov-18	205	21	21
292	194A	17-Jul-18	F	05-Nov-18	26	3	3
293	194A	17-Jul-18	F	05-Nov-18	380	38	38
294	194A	17-Jul-18	F	05-Nov-18	186878	18688	18688
295	194A	17-Jul-18	F	05-Nov-18	197260	19726	19726
296	194A	17-Jul-18	F	05-Nov-18	197260	19726	19726
297	194A	16-Jul-18	F	05-Nov-18	54	6	6
298	194A	16-Jul-18	F	05-Nov-18	7261	727	727
299	194A	15-Jul-18	F	05-Nov-18	183383	18339	18339
300	194A	15 Jul-18	F	05-Nov-18	183383	18339	18339
301	194A	15 Jul-18	F	05-Nov-18	183383	18339	18339
302	194A	15-Jul-18	F	05-Nov-18	193570	19357	19357
303	194A	15 Jul-18	F	05-Nov-18	193570	19357	19357
304	194A	15-Jul-18	F	05-Nov-18	193570	19357	19357
305	194A	15-Jul-18	F	05-Nov-18	193570	19357	19357
306	194A	15 Jul-18	F	05-Nov-18	193570	19357	19357
307	194A	15 Jul-18	F	05-Nov-18	193570	19357	19357
308	194A	15-Jul-18	F	05-Nov-18	193570	19357	19357
309	194A	15-Jul-18	F	05-Nov-18	193570	19357	19357
310	194A	15-Jul-18	F	05-Nov-18	193570	19357	19357
311	194A	15-Jul-18	F	05-Nov-18	183383	18339	18339
312	194A	15-Jul-18	F	05-Nov-18	183383	18339	18339
313	194A	15-Jul-18	F	05-Nov-18	183383	18339	18339
314	194A	15 Jul-18	F	05-Nov-18	183383	18339	18339
315	194A	15-Jul-18	F	05-Nov-18	183383	18339	18339
316	194A	15 Jul-18	F	05-Nov-18	183383	18339	18339
317	194A	15 Jul-18	F	05-Nov-18	183383	18339	18339

Amit Nag
Addl. Chief Engineer
RAC, 8th Fl., A-BLOCK
VIDYUT BHAVAN, WESETCL
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318	194A	12-Jul-18	F	05-Nov-18	84	9	9
319	194A	12-Jul-18	F	05-Nov-18	1115	112	112
320	194A	12-Jul-18	F	05-Nov-18	21	3	3
321	194A	11-Jul-18	F	05-Nov-18	42	5	5
322	194A	11-Jul-18	F	05-Nov-18	31	4	4
323	194A	11-Jul-18	F	05-Nov-18	40	4	4
324	194A	11-Jul-18	F	05-Nov-18	4	1	1
325	194A	11-Jul-18	F	05-Nov-18	58	6	6
326	194A	10-Jul-18	F	05-Nov-18	44	5	5
327	194A	10-Jul-18	F	05-Nov-18	68	7	7
328	194A	10-Jul-18	F	05-Nov-18	125	13	13
329	194A	09-Jul-18	F	05-Nov-18	22	3	3
330	194A	09-Jul-18	F	05-Nov-18	22	3	3
331	194A	09-Jul-18	F	05-Nov-18	8	1	1
332	194A	09-Jul-18	F	05-Nov-18	325	33	33
333	194A	07-Jul-18	F	05-Nov-18	46	5	5
334	194A	07-Jul-18	F	05-Nov-18	130	13	13
335	194A	07-Jul-18	F	05-Nov-18	20	2	2
336	194A	07-Jul-18	F	05-Nov-18	226	23	23
337	194A	05-Jul-18	F	05-Nov-18	17	2	2
338	194A	04-Jul-18	F	05-Nov-18	54	6	6
339	194A	04-Jul-18	F	05-Nov-18	4	1	1
340	194A	04-Jul-18	F	05-Nov-18	11	2	2
341	194A	04-Jul-18	F	05-Nov-18	53	6	6
342	194A	29-Jun-18	F	04-Sep-18	21713	2172	2172
343	194A	29-Jun-18	F	04-Sep-18	88	9	9
344	194A	26-Jun-18	F	04-Sep-18	227	23	23
345	194A	25-Jun-18	F	04-Sep-18	557	56	56
346	194A	25-Jun-18	F	04-Sep-18	63	7	7
347	194A	25-Jun-18	F	04-Sep-18	129	13	13
348	194A	22-Jun-18	F	04-Sep-18	159	16	16
349	194A	20-Jun-18	F	04-Sep-18	17	2	2
350	194A	20-Jun-18	F	04-Sep-18	275	28	28
351	194A	20-Jun-18	F	04-Sep-18	768	77	77
352	194A	20-Jun-18	F	04-Sep-18	1895	190	190
353	194A	19-Jun-18	F	04-Sep-18	39	4	4
354	194A	19-Jun-18	F	04-Sep-18	63	7	7
355	194A	15-Jun-18	F	04-Sep-18	63	7	7
356	194A	15-Jun-18	F	04-Sep-18	198	20	20
357	194A	15-Jun-18	F	04-Sep-18	307	31	31
358	194A	15-Jun-18	F	04-Sep-18	35	4	4
359	194A	14-Jun-18	F	04-Sep-18	4502	451	451
360	194A	14-Jun-18	F	04-Sep-18	13	2	2
361	194A	14-Jun-18	F	04-Sep-18	56	6	6
362	194A	14-Jun-18	F	04-Sep-18	84	9	9
363	194A	13-Jun-18	F	04-Sep-18	37	4	4
364	194A	13-Jun-18	F	04-Sep-18	217	22	22
365	194A	12-Jun-18	F	04-Sep-18	288	29	29
366	194A	12-Jun-18	F	04-Sep-18	1533	154	154
367	194A	12-Jun-18	F	04-Sep-18	165	17	17
368	194A	11-Jun-18	F	04-Sep-18	13	2	2
369	194A	11-Jun-18	F	04-Sep-18	61	7	7
370	194A	08-Jun-18	F	04-Sep-18	188	19	19
371	194A	07-Jun-18	F	04-Sep-18	198	20	20
372	194A	07-Jun-18	F	04-Sep-18	40	4	4
373	194A	07-Jun-18	F	04-Sep-18	146	15	15
374	194A	06-Jun-18	F	04-Sep-18	105	11	11
375	194A	06-Jun-18	F	04-Sep-18	14	2	2
376	194A	06-Jun-18	F	04-Sep-18	15	2	2
377	194A	06-Jun-18	F	04-Sep-18	49	5	5
378	194A	06-Jun-18	F	04-Sep-18	1001	101	101
379	194A	06-Jun-18	F	04-Sep-18	69	7	7
380	194A	06-Jun-18	F	04-Sep-18	29	3	3
381	194A	05-Jun-18	F	04-Sep-18	1165	117	117
382	194A	04-Jun-18	F	04-Sep-18	33	4	4
383	194A	04-Jun-18	F	04-Sep-18	24	3	3
384	194A	04-Jun-18	F	04-Sep-18	6	1	1
385	194A	04-Jun-18	F	04-Sep-18	1858	186	186
386	194A	02-Jun-18	F	04-Sep-18	255	26	26
387	194A	02-Jun-18	F	04-Sep-18	1	1	1
388	194A	01-Jun-18	F	04-Sep-18	1568	157	157
389	194A	01-Jun-18	F	04-Sep-18	207	21	21
390	194A	29-May-18	F	04-Sep-18	140	14	14
391	194A	29-May-18	F	04-Sep-18	10776	1078	1078
392	194A	23-May-18	F	04-Sep-18	3413	342	342
393	194A	22-May-18	F	04-Sep-18	50	5	5
394	194A	21-May-18	F	04-Sep-18	35	4	4
395	194A	12-May-18	F	04-Sep-18	3011	302	302
396	194A	11-May-18	F	04-Sep-18	29	3	3
397	194A	11-May-18	F	04-Sep-18	121	13	13
398	194A	11-May-18	F	04-Sep-18	12	2	2
399	194A	11-May-18	F	04-Sep-18	12	2	2
400	194A	11-May-18	F	04-Sep-18	127	13	13
401	194A	11-May-18	F	04-Sep-18	75	8	8
402	194A	11-May-18	F	04-Sep-18	1548	155	155
403	194A	11-May-18	F	04-Sep-18	3568	357	357
404	194A	11-May-18	F	04-Sep-18	30	3	3
405	194A	10-May-18	F	04-Sep-18	75	8	8
406	194A	10-May-18	F	04-Sep-18	47	5	5
407	194A	09-May-18	F	04-Sep-18	144	15	15
408	194A	09-May-18	F	04-Sep-18	170	17	17
409	194A	09-May-18	F	04-Sep-18	111	12	12
410	194A	08-May-18	F	04-Sep-18	69	7	7
411	194A	08-May-18	F	04-Sep-18	44	5	5
412	194A	07-May-18	F	04-Sep-18	113	12	12
413	194A	07-May-18	F	04-Sep-18	39	4	4
414	194A	07-May-18	F	04-Sep-18	191	20	20
415	194A	07-May-18	F	04-Sep-18	31	4	4
416	194A	07-May-18	F	04-Sep-18	10	1	1
417	194A	07-May-18	F	04-Sep-18	57	6	6
418	194A	05-May-18	F	04-Sep-18	222	23	23
419	194A	05-May-18	F	04-Sep-18	678	68	68
420	194A	05-May-18	F	04-Sep-18	24	3	3
421	194A	04-May-18	F	04-Sep-18	19	2	2
422	194A	03-May-18	F	04-Sep-18	137	14	14
423	194A	02-May-18	F	04-Sep-18	893	90	90
424	194A	30-Apr-18	F	04-Sep-18	27	3	3
425	194A	18-Apr-18	F	04-Sep-18	86	9	9
426	194A	18-Apr-18	F	04-Sep-18	42	5	5
427	194A	18-Apr-18	F	04-Sep-18	1378	138	138
428	194A	18-Apr-18	F	04-Sep-18	35	4	4
429	194A	17-Apr-18	F	04-Sep-18	23	3	3
430	194A	16-Apr-18	F	04-Sep-18	51	6	6
431	194A	16-Apr-18	F	04-Sep-18	4	1	1
432	194A	16-Apr-18	F	04-Sep-18	517	52	52
433	194A	12-Apr-18	F	04-Sep-18	1683	169	169
434	194A	12-Apr-18	F	04-Sep-18	1784	179	179
435	194A	10-Apr-18	F	04-Sep-18	28	3	3
436	194A	10-Apr-18	F	04-Sep-18	14	2	2
437	194A	07-Apr-18	F	04-Sep-18	8	1	1
438	194A	06-Apr-18	F	04-Sep-18	12	2	2

Anitava N...
Addl. ... Engineer
RAC ... BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

	439	194A	06-Apr-18	F	04-Sep-18		34	4	4
	440	194A	03-Apr-18	F	04-Sep-18		808	81	81
	441	194A	03-Apr-18	F	04-Sep-18		16	2	2
	442	194A	03-Apr-18	F	04-Sep-18		588	59	59
	443	194A	03-Apr-18	F	04-Sep-18		12	2	2
34 STATE BANK OF INDIA		MUMS861833G					381883	49312	49312
Sr. No.		Section	Transaction Dat	Status of I	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	06-Jun-19		11011	1102	1102
	2	194A	31-Mar-19	F	06-Jun-19		4888	489	489
	3	194A	31-Mar-19	F	06-Jun-19		2608	261	261
	4	194A	31-Mar-19	F	06-Jun-19		8106	811	811
	5	194A	31-Mar-19	F	06-Jun-19		2335	234	234
	6	194A	31-Mar-19	F	06-Jun-19		803	81	81
	7	194A	31-Mar-19	F	06-Jun-19		7669	767	767
	8	194A	31-Mar-19	F	06-Jun-19		2284	229	229
	9	194A	31-Mar-19	F	06-Jun-19		11407	1141	1141
	10	194A	30-Mar-19	F	06-Jun-19		246	25	25
	11	194A	30-Mar-19	F	06-Jun-19		1029	103	103
	12	194A	30-Mar-19	F	06-Jun-19		248	25	25
	13	194A	30-Mar-19	F	06-Jun-19		362	37	37
	14	194A	28-Mar-19	F	06-Jun-19		23	3	3
	15	194A	27-Mar-19	F	06-Jun-19		1436	144	144
	16	194A	26-Mar-19	F	06-Jun-19		2541	255	255
	17	194A	25-Mar-19	F	06-Jun-19		2106	211	211
	18	194A	25-Mar-19	F	06-Jun-19		104	11	11
	19	194A	20-Mar-19	F	06-Jun-19		167	17	17
	20	194A	20-Mar-19	F	06-Jun-19		365	37	37
	21	194A	20-Mar-19	F	06-Jun-19		21	3	3
	22	194A	20-Mar-19	F	06-Jun-19		201	21	21
	23	194A	20-Mar-19	F	06-Jun-19		7350	735	735
	24	194A	18-Mar-19	F	06-Jun-19		224	23	23
	25	194A	18-Mar-19	F	06-Jun-19		210	21	21
	26	194A	16-Mar-19	F	06-Jun-19		64	7	7
	27	194A	16-Mar-19	F	06-Jun-19		298	30	30
	28	194A	16-Mar-19	F	06-Jun-19		1217	122	122
	29	194A	15-Mar-19	F	06-Jun-19		37	4	4
	30	194A	14-Mar-19	F	06-Jun-19		513	52	52
	31	194A	13-Mar-19	F	06-Jun-19		55	6	6
	32	194A	13-Mar-19	F	06-Jun-19		7	1	1
	33	194A	12-Mar-19	F	06-Jun-19		30	3	3
	34	194A	12-Mar-19	F	06-Jun-19		96	10	10
	35	194A	12-Mar-19	F	06-Jun-19		14	2	2
	36	194A	11-Mar-19	F	06-Jun-19		297	30	30
	37	194A	11-Mar-19	F	06-Jun-19		331	34	34
	38	194A	11-Mar-19	F	06-Jun-19		387	39	39
	39	194A	08-Mar-19	F	06-Jun-19		26	3	3
	40	194A	08-Mar-19	F	06-Jun-19		295	30	30
	41	194A	08-Mar-19	F	06-Jun-19		38	4	4
	42	194A	07-Mar-19	F	06-Jun-19		9	1	1
	43	194A	07-Mar-19	F	06-Jun-19		1440	144	144
	44	194A	07-Mar-19	F	06-Jun-19		370	37	37
	45	194A	07-Mar-19	F	06-Jun-19		76	8	8
	46	194A	07-Mar-19	F	06-Jun-19		95	10	10
	47	194A	06-Mar-19	F	06-Jun-19		1	1	1
	48	194A	06-Mar-19	F	06-Jun-19		630	63	63
	49	194A	06-Mar-19	F	06-Jun-19		261	27	27
	50	194A	06-Mar-19	F	06-Jun-19		56	6	6
	51	194A	06-Mar-19	F	06-Jun-19		7	1	1
	52	194A	06-Mar-19	F	06-Jun-19		39	4	4
	53	194A	06-Mar-19	F	06-Jun-19		351	36	36
	54	194A	03-Mar-19	F	06-Jun-19		7745	775	775
	55	194A	24-Feb-19	F	06-Jun-19		37652	3766	3766
	56	194A	22-Feb-19	F	06-Jun-19		337	34	34
	57	194A	21-Feb-19	F	06-Jun-19		374	38	38
	58	194A	21-Feb-19	F	06-Jun-19		49	5	5
	59	194A	21-Feb-19	F	06-Jun-19		96	10	10
	60	194A	20-Feb-19	F	06-Jun-19		388	39	39
	61	194A	20-Feb-19	F	06-Jun-19		26	3	3
	62	194A	19-Feb-19	F	06-Jun-19		659	66	66
	63	194A	19-Feb-19	F	06-Jun-19		31	4	4
	64	194A	19-Feb-19	F	06-Jun-19		31	4	4
	65	194A	18-Feb-19	F	06-Jun-19		67	7	7
	66	194A	18-Feb-19	F	06-Jun-19		569	57	57
	67	194A	16-Feb-19	F	06-Jun-19		46	5	5
	68	194A	15-Feb-19	F	06-Jun-19		396	40	40
	69	194A	14-Feb-19	F	06-Jun-19		40	4	4
	70	194A	14-Feb-19	F	06-Jun-19		20	2	2
	71	194A	13-Feb-19	F	06-Jun-19		4	1	1
	72	194A	13-Feb-19	F	06-Jun-19		72	8	8
	73	194A	13-Feb-19	F	06-Jun-19		59	6	6
	74	194A	12-Feb-19	F	06-Jun-19		7	1	1
	75	194A	08-Feb-19	F	06-Jun-19		805	81	81
	76	194A	08-Feb-19	F	06-Jun-19		670	67	67
	77	194A	06-Feb-19	F	06-Jun-19		17	2	2
	78	194A	05-Feb-19	F	06-Jun-19		370	37	37
	79	194A	05-Feb-19	F	06-Jun-19		7	1	1
	80	194A	04-Feb-19	F	06-Jun-19		171	18	18
	81	194A	04-Feb-19	F	06-Jun-19		29	3	3
	82	194A	02-Feb-19	F	06-Jun-19		415	42	42
	83	194A	02-Feb-19	F	06-Jun-19		7	1	1
	84	194A	22-Jan-19	F	06-Jun-19		3039	304	304
	85	194A	16-Jan-19	F	06-Jun-19		52	6	6
	86	194A	16-Jan-19	F	06-Jun-19		343	35	35
	87	194A	11-Jan-19	F	06-Jun-19		180	18	18
	88	194A	11-Jan-19	F	06-Jun-19		98	10	10
	89	194A	11-Jan-19	F	06-Jun-19		6265	627	627
	90	194A	11-Jan-19	F	06-Jun-19		271	28	28
	91	194A	10-Jan-19	F	06-Jun-19		828	83	83
	92	194A	10-Jan-19	F	06-Jun-19		1266	127	127
	93	194A	10-Jan-19	F	06-Jun-19		828	83	83
	94	194A	07-Jan-19	F	06-Jun-19		362	37	37
	95	194A	07-Jan-19	F	06-Jun-19		293	30	30
	96	194A	07-Jan-19	F	06-Jun-19		90	9	9
	97	194A	07-Jan-19	F	06-Jun-19		90	9	9
	98	194A	07-Jan-19	F	06-Jun-19		85	9	9
	99	194A	07-Jan-19	F	06-Jun-19		90	9	9
	100	194A	07-Jan-19	F	06-Jun-19		90	9	9
	101	194A	07-Jan-19	F	06-Jun-19		90	9	9
	102	194A	07-Jan-19	F	06-Jun-19		90	9	9
	103	194A	07-Jan-19	F	06-Jun-19		90	9	9
	104	194A	07-Jan-19	F	06-Jun-19		90	9	9
	105	194A	07-Jan-19	F	06-Jun-19		90	9	9
	106	194A	07-Jan-19	F	06-Jun-19		90	9	9
	107	194A	07-Jan-19	F	06-Jun-19		69	7	7
	108	194A	07-Jan-19	F	06-Jun-19		4281	429	429
	109	194A	07-Jan-19	F	06-Jun-19		16	2	2
	110	194A	07-Jan-19	F	06-Jun-19		198	20	20
	111	194A	07-Jan-19	F	06-Jun-19		6	1	1
	112	194A	07-Jan-19	F	06-Jun-19		18	2	2
	113	194A	05-Jan-19	F	06-Jun-19		556	56	56

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

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114	194A	05-Jan-19	F	06-Jun-19	17	2	2	
115	194A	05-Jan-19	F	06-Jun-19	17	2	2	
116	194A	05-Jan-19	F	06-Jun-19	17	2	2	
117	194A	05-Jan-19	F	06-Jun-19	17	2	2	
118	194A	05-Jan-19	F	06-Jun-19	17	2	2	
119	194A	05-Jan-19	F	06-Jun-19	17	2	2	
120	194A	05-Jan-19	F	06-Jun-19	17	2	2	
121	194A	05-Jan-19	F	06-Jun-19	17	2	2	
122	194A	05-Jan-19	F	06-Jun-19	17	2	2	
123	194A	05-Jan-19	F	06-Jun-19	3	1	1	
124	194A	05-Jan-19	F	06-Jun-19	80	8	8	
125	194A	04-Jan-19	F	06-Jun-19	2874	288	288	
126	194A	03-Jan-19	F	06-Jun-19	11	2	2	
127	194A	03-Jan-19	F	06-Jun-19	1234	124	124	
128	194A	03-Jan-19	F	06-Jun-19	746	75	75	
129	194A	03-Jan-19	F	06-Jun-19	718	72	72	
130	194A	02-Jan-19	F	06-Jun-19	360	36	36	
131	194A	01-Jan-19	F	06-Jun-19	59	6	6	
132	194A	01-Jan-19	F	06-Jun-19	131	14	14	
133	194A	31-Dec-18	F	07-Feb-19	2691	270	270	
134	194A	27-Dec-18	F	07-Feb-19	12	2	2	
135	194A	27-Dec-18	F	07-Feb-19	3583	717	717	
136	194A	24-Dec-18	F	07-Feb-19	81	9	9	
137	194A	24-Dec-18	F	07-Feb-19	241	49	49	
138	194A	24-Dec-18	F	07-Feb-19	224	45	45	
139	194A	21-Dec-18	F	07-Feb-19	5	1	1	
140	194A	20-Dec-18	F	07-Feb-19	15	2	2	
141	194A	20-Dec-18	F	07-Feb-19	131	14	14	
142	194A	20-Dec-18	F	07-Feb-19	12	2	2	
143	194A	20-Dec-18	F	07-Feb-19	754	76	76	
144	194A	19-Dec-18	F	07-Feb-19	108	11	11	
145	194A	19-Dec-18	F	07-Feb-19	52	6	6	
146	194A	19-Dec-18	F	07-Feb-19	122	13	13	
147	194A	19-Dec-18	F	07-Feb-19	91	10	10	
148	194A	19-Dec-18	F	07-Feb-19	121	25	25	
149	194A	18-Dec-18	F	07-Feb-19	1407	141	141	
150	194A	18-Dec-18	F	07-Feb-19	7	1	1	
151	194A	18-Dec-18	F	07-Feb-19	4	1	1	
152	194A	18-Dec-18	F	07-Feb-19	3	1	1	
153	194A	18-Dec-18	F	07-Feb-19	43	9	9	
154	194A	17-Dec-18	F	07-Feb-19	41	5	5	
155	194A	17-Dec-18	F	07-Feb-19	49	5	5	
156	194A	17-Dec-18	F	07-Feb-19	49	10	10	
157	194A	15-Dec-18	F	07-Feb-19	16	2	2	
158	194A	15-Dec-18	F	07-Feb-19	7	2	2	
159	194A	15-Dec-18	F	07-Feb-19	7	2	2	
160	194A	15-Dec-18	F	07-Feb-19	54	11	11	
161	194A	15-Dec-18	F	07-Feb-19	34	7	7	
162	194A	14-Dec-18	F	07-Feb-19	66	7	7	
163	194A	14-Dec-18	F	07-Feb-19	237	48	48	
164	194A	14-Dec-18	F	07-Feb-19	85	17	17	
165	194A	14-Dec-18	F	07-Feb-19	97	20	20	
166	194A	13-Dec-18	F	07-Feb-19	39	4	4	
167	194A	13-Dec-18	F	07-Feb-19	8	1	1	
168	194A	13-Dec-18	F	07-Feb-19	3	1	1	
169	194A	13-Dec-18	F	07-Feb-19	1932	194	194	
170	194A	13-Dec-18	F	07-Feb-19	155	31	31	
171	194A	12-Dec-18	F	07-Feb-19	102	11	11	
172	194A	12-Dec-18	F	07-Feb-19	17	2	2	
173	194A	12-Dec-18	F	07-Feb-19	6	1	1	
174	194A	12-Dec-18	F	07-Feb-19	109	22	22	
175	194A	12-Dec-18	F	07-Feb-19	33	7	7	
176	194A	11-Dec-18	F	07-Feb-19	721	145	145	
177	194A	11-Dec-18	F	07-Feb-19	39	8	8	
178	194A	11-Dec-18	F	07-Feb-19	222	45	45	
179	194A	10-Dec-18	F	07-Feb-19	52	6	6	
180	194A	10-Dec-18	F	07-Feb-19	344	35	35	
181	194A	10-Dec-18	F	07-Feb-19	9	1	1	
182	194A	10-Dec-18	F	07-Feb-19	13	2	2	
183	194A	10-Dec-18	F	07-Feb-19	34	7	7	
184	194A	07-Dec-18	F	07-Feb-19	1	1	1	
185	194A	07-Dec-18	F	07-Feb-19	9	2	2	
186	194A	07-Dec-18	F	07-Feb-19	25	5	5	
187	194A	06-Dec-18	F	07-Feb-19	7	2	2	
188	194A	06-Dec-18	F	07-Feb-19	7	2	2	
189	194A	05-Dec-18	F	07-Feb-19	87	18	18	
190	194A	29-Nov-18	F	07-Feb-19	29899	5980	5980	
191	194A	23-Nov-18	F	07-Feb-19	35	4	4	
192	194A	23-Nov-18	F	07-Feb-19	150	30	30	
193	194A	22-Nov-18	F	07-Feb-19	34	4	4	
194	194A	22-Nov-18	F	07-Feb-19	321	65	65	
195	194A	21-Nov-18	F	07-Feb-19	1747	175	175	
196	194A	21-Nov-18	F	07-Feb-19	1130	113	113	
197	194A	21-Nov-18	F	07-Feb-19	171	18	18	
198	194A	21-Nov-18	F	07-Feb-19	8	2	2	
199	194A	20-Nov-18	F	07-Feb-19	90	9	9	
200	194A	20-Nov-18	F	07-Feb-19	2831	284	284	
201	194A	20-Nov-18	F	07-Feb-19	70	14	14	
202	194A	20-Nov-18	F	07-Feb-19	299	60	60	
203	194A	20-Nov-18	F	07-Feb-19	68	14	14	
204	194A	20-Nov-18	F	07-Feb-19	1020	204	204	
205	194A	19-Nov-18	F	07-Feb-19	198	20	20	
206	194A	19-Nov-18	F	07-Feb-19	242	25	25	
207	194A	19-Nov-18	F	07-Feb-19	29	3	3	
208	194A	19-Nov-18	F	07-Feb-19	7	1	1	
209	194A	19-Nov-18	F	07-Feb-19	25	5	5	
210	194A	17-Nov-18	F	07-Feb-19	99	10	10	
211	194A	17-Nov-18	F	07-Feb-19	2974	298	298	
212	194A	17-Nov-18	F	07-Feb-19	305	31	31	
213	194A	17-Nov-18	F	07-Feb-19	5690	569	569	
214	194A	17-Nov-18	F	07-Feb-19	31	7	7	
215	194A	17-Nov-18	F	07-Feb-19	31	7	7	
216	194A	16-Nov-18	F	07-Feb-19	207	21	21	
217	194A	15-Nov-18	F	07-Feb-19	54	6	6	
218	194A	15-Nov-18	F	07-Feb-19	74	8	8	
219	194A	15-Nov-18	F	07-Feb-19	142	15	15	
220	194A	13-Nov-18	F	07-Feb-19	51	6	6	
221	194A	12-Nov-18	F	07-Feb-19	232	24	24	
222	194A	12-Nov-18	F	07-Feb-19	36	8	8	
223	194A	12-Nov-18	F	07-Feb-19	16	4	4	
224	194A	05-Nov-18	F	07-Feb-19	82	9	9	
225	194A	05-Nov-18	F	07-Feb-19	2167	217	217	
226	194A	05-Nov-18	F	07-Feb-19	44	5	5	
227	194A	05-Nov-18	F	07-Feb-19	129	13	13	
228	194A	05-Nov-18	F	07-Feb-19	26	3	3	
229	194A	05-Nov-18	F	07-Feb-19	32	4	4	
230	194A	05-Nov-18	F	07-Feb-19	6	1	1	
231	194A	05-Nov-18	F	07-Feb-19	1020	102	102	
232	194A	05-Nov-18	F	07-Feb-19	148	15	15	
233	194A	05-Nov-18	F	07-Feb-19	4	1	1	
234	194A	05-Nov-18	F	07-Feb-19	12	2	2	

Anirban Nag
Addl. Asst. Engineer
RAC, 8th FLR A-BLOCK
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

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235	194A	04-Nov-18	F	07-Feb-19	25	3	3
236	194A	03-Nov-18	F	07-Feb-19	26	3	3
237	194A	03-Nov-18	F	07-Feb-19	67	7	7
238	194A	03-Nov-18	F	07-Feb-19	5	1	1
239	194A	03-Nov-18	F	07-Feb-19	251	26	26
240	194A	26-Oct-18	F	07-Feb-19	302	61	61
241	194A	24-Oct-18	F	07-Feb-19	56	12	12
242	194A	23-Oct-18	F	07-Feb-19	91	10	10
243	194A	23-Oct-18	F	07-Feb-19	390	39	39
244	194A	23-Oct-18	F	07-Feb-19	145	15	15
245	194A	23-Oct-18	F	07-Feb-19	18	2	2
246	194A	23-Oct-18	F	07-Feb-19	58	12	12
247	194A	23-Oct-18	F	07-Feb-19	1673	335	335
248	194A	22-Oct-18	F	07-Feb-19	290	29	29
249	194A	22-Oct-18	F	07-Feb-19	48	5	5
250	194A	22-Oct-18	F	07-Feb-19	166	34	34
251	194A	22-Oct-18	F	07-Feb-19	183	37	37
252	194A	20-Oct-18	F	07-Feb-19	39	4	4
253	194A	20-Oct-18	F	07-Feb-19	999	100	100
254	194A	20-Oct-18	F	07-Feb-19	571	58	58
255	194A	16-Oct-18	F	07-Feb-19	272	28	28
256	194A	16-Oct-18	F	07-Feb-19	644	65	65
257	194A	16-Oct-18	F	07-Feb-19	340	34	34
258	194A	16-Oct-18	F	07-Feb-19	55	11	11
259	194A	16-Oct-18	F	07-Feb-19	5	1	1
260	194A	15-Oct-18	F	07-Feb-19	210	21	21
261	194A	15-Oct-18	F	07-Feb-19	493	50	50
262	194A	15-Oct-18	F	07-Feb-19	6	1	1
263	194A	15-Oct-18	F	07-Feb-19	19	2	2
264	194A	15-Oct-18	F	07-Feb-19	7	2	2
265	194A	15-Oct-18	F	07-Feb-19	42	9	9
266	194A	15-Oct-18	F	07-Feb-19	354	71	71
267	194A	15-Oct-18	F	07-Feb-19	156	32	32
268	194A	15-Oct-18	F	07-Feb-19	32	7	7
269	194A	15-Oct-18	F	07-Feb-19	69	14	14
270	194A	12-Oct-18	F	07-Feb-19	46	5	5
271	194A	12-Oct-18	F	07-Feb-19	29	3	3
272	194A	12-Oct-18	F	07-Feb-19	83	9	9
273	194A	12-Oct-18	F	07-Feb-19	831	84	84
274	194A	12-Oct-18	F	07-Feb-19	306	31	31
275	194A	12-Oct-18	F	07-Feb-19	8	1	1
276	194A	12-Oct-18	F	07-Feb-19	4625	463	463
277	194A	12-Oct-18	F	07-Feb-19	8261	827	827
278	194A	12-Oct-18	F	07-Feb-19	207	21	21
279	194A	12-Oct-18	F	07-Feb-19	35	4	4
280	194A	12-Oct-18	F	07-Feb-19	239	48	48
281	194A	12-Oct-18	F	07-Feb-19	50	10	10
282	194A	12-Oct-18	F	07-Feb-19	223	45	45
283	194A	12-Oct-18	F	07-Feb-19	275	55	55
284	194A	12-Oct-18	F	07-Feb-19	229	46	46
285	194A	12-Oct-18	F	07-Feb-19	194	39	39
286	194A	12-Oct-18	F	07-Feb-19	2353	471	471
287	194A	11-Oct-18	F	07-Feb-19	1521	153	153
288	194A	11-Oct-18	F	07-Feb-19	301	31	31
289	194A	11-Oct-18	F	07-Feb-19	1448	290	290
290	194A	11-Oct-18	F	07-Feb-19	14	3	3
291	194A	10-Oct-18	F	07-Feb-19	261	27	27
292	194A	10-Oct-18	F	07-Feb-19	33	4	4
293	194A	10-Oct-18	F	07-Feb-19	14	2	2
294	194A	10-Oct-18	F	07-Feb-19	52	6	6
295	194A	10-Oct-18	F	07-Feb-19	1	1	1
296	194A	10-Oct-18	F	07-Feb-19	47	5	5
297	194A	10-Oct-18	F	07-Feb-19	316	32	32
298	194A	10-Oct-18	F	07-Feb-19	157	32	32
299	194A	10-Oct-18	F	07-Feb-19	107	22	22
300	194A	10-Oct-18	F	07-Feb-19	86	18	18
301	194A	09-Oct-18	F	07-Feb-19	20	2	2
302	194A	09-Oct-18	F	07-Feb-19	7	1	1
303	194A	08-Oct-18	F	07-Feb-19	74	8	8
304	194A	08-Oct-18	F	07-Feb-19	107	11	11
305	194A	08-Oct-18	F	07-Feb-19	13	2	2
306	194A	06-Oct-18	F	07-Feb-19	56	6	6
307	194A	06-Oct-18	F	07-Feb-19	51	6	6
308	194A	06-Oct-18	F	07-Feb-19	42	5	5
309	194A	06-Oct-18	F	07-Feb-19	6	1	1
310	194A	06-Oct-18	F	07-Feb-19	6	1	1
311	194A	06-Oct-18	F	07-Feb-19	83	17	17
312	194A	06-Oct-18	F	07-Feb-19	98	20	20
313	194A	06-Oct-18	F	07-Feb-19	29	6	6
314	194A	05-Oct-18	F	07-Feb-19	13	3	3
315	194A	05-Oct-18	F	07-Feb-19	136	28	28
316	194A	05-Oct-18	F	07-Feb-19	22	5	5
317	194A	05-Oct-18	F	07-Feb-19	35	7	7
318	194A	05-Oct-18	F	07-Feb-19	33	7	7
319	194A	05-Oct-18	F	07-Feb-19	19	4	4
320	194A	05-Oct-18	F	07-Feb-19	82	17	17
321	194A	05-Oct-18	F	07-Feb-19	109	22	22
322	194A	05-Oct-18	F	07-Feb-19	69	14	14
323	194A	05-Oct-18	F	07-Feb-19	511	103	103
324	194A	05-Oct-18	F	07-Feb-19	131	27	27
325	194A	21-Sep-18	F	05-Nov-18	18	2	2
326	194A	21-Sep-18	F	05-Nov-18	277	28	28
327	194A	21-Sep-18	F	05-Nov-18	298	60	60
328	194A	21-Sep-18	F	05-Nov-18	244	49	49
329	194A	21-Sep-18	F	05-Nov-18	285	57	57
330	194A	21-Sep-18	F	05-Nov-18	2466	494	494
331	194A	20-Sep-18	F	05-Nov-18	857	86	86
332	194A	20-Sep-18	F	05-Nov-18	277	28	28
333	194A	20-Sep-18	F	05-Nov-18	249	25	25
334	194A	20-Sep-18	F	05-Nov-18	55	6	6
335	194A	20-Sep-18	F	05-Nov-18	321	33	33
336	194A	19-Sep-18	F	05-Nov-18	24	3	3
337	194A	19-Sep-18	F	05-Nov-18	357	72	72
338	194A	19-Sep-18	F	05-Nov-18	1059	212	212
339	194A	19-Sep-18	F	05-Nov-18	79	16	16
340	194A	18-Sep-18	F	05-Nov-18	148	15	15
341	194A	18-Sep-18	F	05-Nov-18	2006	402	402
342	194A	18-Sep-18	F	05-Nov-18	60	12	12
343	194A	17-Sep-18	F	05-Nov-18	64	7	7
344	194A	17-Sep-18	F	05-Nov-18	281	29	29
345	194A	15-Sep-18	F	05-Nov-18	1261	127	127
346	194A	15-Sep-18	F	05-Nov-18	161	17	17
347	194A	15-Sep-18	F	05-Nov-18	143	15	15
348	194A	15-Sep-18	F	05-Nov-18	97	10	10
349	194A	15-Sep-18	F	05-Nov-18	57	6	6
350	194A	15-Sep-18	F	05-Nov-18	299	60	60
351	194A	14-Sep-18	F	05-Nov-18	7170	1434	1434
352	194A	14-Sep-18	F	05-Nov-18	876	176	176
353	194A	14-Sep-18	F	05-Nov-18	48	10	10
354	194A	13-Sep-18	F	05-Nov-18	1278	178	178
355	194A	13-Sep-18	F	05-Nov-18	642	65	65

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356	194A	13-Sep-18	F	05-Nov-18	226	23	23
357	194A	13-Sep-18	F	05-Nov-18	9	1	1
358	194A	13-Sep-18	F	05-Nov-18	102	21	21
359	194A	13-Sep-18	F	05-Nov-18	158	32	32
360	194A	12-Sep-18	F	05-Nov-18	18	2	2
361	194A	12-Sep-18	F	05-Nov-18	19	2	2
362	194A	12-Sep-18	F	05-Nov-18	716	72	72
363	194A	12-Sep-18	F	05-Nov-18	35	4	4
364	194A	12-Sep-18	F	05-Nov-18	749	150	150
365	194A	12-Sep-18	F	05-Nov-18	865	173	173
366	194A	12-Sep-18	F	05-Nov-18	93	19	19
367	194A	12-Sep-18	F	05-Nov-18	942	189	189
368	194A	12-Sep-18	F	05-Nov-18	83	17	17
369	194A	11-Sep-18	F	05-Nov-18	359	36	36
370	194A	11-Sep-18	F	05-Nov-18	4485	449	449
371	194A	11-Sep-18	F	05-Nov-18	9	1	1
372	194A	11-Sep-18	F	05-Nov-18	880	176	176
373	194A	11-Sep-18	F	05-Nov-18	3	1	1
374	194A	11-Sep-18	F	05-Nov-18	650	130	130
375	194A	10-Sep-18	F	05-Nov-18	59	6	6
376	194A	10-Sep-18	F	05-Nov-18	11	2	2
377	194A	10-Sep-18	F	05-Nov-18	2615	262	262
378	194A	10-Sep-18	F	05-Nov-18	167	17	17
379	194A	10-Sep-18	F	05-Nov-18	2	1	1
380	194A	07-Sep-18	F	05-Nov-18	47	10	10
381	194A	07-Sep-18	F	05-Nov-18	8	2	2
382	194A	06-Sep-18	F	05-Nov-18	28	6	6
383	194A	06-Sep-18	F	05-Nov-18	32	7	7
384	194A	06-Sep-18	F	05-Nov-18	11	3	3
385	194A	06-Sep-18	F	05-Nov-18	122	25	25
386	194A	06-Sep-18	F	05-Nov-18	6	2	2
387	194A	06-Sep-18	F	05-Nov-18	18	4	4
388	194A	06-Sep-18	F	05-Nov-18	24	5	5
389	194A	06-Sep-18	F	05-Nov-18	94	19	19
390	194A	06-Sep-18	F	05-Nov-18	5	1	1
391	194A	05-Sep-18	F	05-Nov-18	28	6	6
392	194A	05-Sep-18	F	05-Nov-18	114	23	23
393	194A	28-Aug-18	F	05-Nov-18	2851	286	286
394	194A	28-Aug-18	F	05-Nov-18	446	45	45
395	194A	28-Aug-18	F	05-Nov-18	553	56	56
396	194A	27-Aug-18	F	05-Nov-18	129	13	13
397	194A	27-Aug-18	F	05-Nov-18	233	24	24
398	194A	24-Aug-18	F	05-Nov-18	121	13	13
399	194A	24-Aug-18	F	05-Nov-18	49	5	5
400	194A	24-Aug-18	F	05-Nov-18	98	10	10
401	194A	24-Aug-18	F	05-Nov-18	49	5	5
402	194A	24-Aug-18	F	05-Nov-18	815	82	82
403	194A	24-Aug-18	F	05-Nov-18	249	25	25
404	194A	24-Aug-18	F	05-Nov-18	82	9	9
405	194A	24-Aug-18	F	05-Nov-18	47	5	5
406	194A	24-Aug-18	F	05-Nov-18	90	18	18
407	194A	23-Aug-18	F	05-Nov-18	1832	184	184
408	194A	23-Aug-18	F	05-Nov-18	19	2	2
409	194A	23-Aug-18	F	05-Nov-18	443	45	45
410	194A	23-Aug-18	F	05-Nov-18	179	18	18
411	194A	23-Aug-18	F	05-Nov-18	179	18	18
412	194A	23-Aug-18	F	05-Nov-18	41	5	5
413	194A	21-Aug-18	F	05-Nov-18	10	1	1
414	194A	21-Aug-18	F	05-Nov-18	37	4	4
415	194A	21-Aug-18	F	05-Nov-18	216	22	22
416	194A	21-Aug-18	F	05-Nov-18	365	73	73
417	194A	20-Aug-18	F	05-Nov-18	114	12	12
418	194A	20-Aug-18	F	05-Nov-18	96	10	10
419	194A	20-Aug-18	F	05-Nov-18	45	5	5
420	194A	20-Aug-18	F	05-Nov-18	177	18	18
421	194A	20-Aug-18	F	05-Nov-18	267	54	54
422	194A	20-Aug-18	F	05-Nov-18	420	84	84
423	194A	20-Aug-18	F	05-Nov-18	2081	417	417
424	194A	20-Aug-18	F	05-Nov-18	162	33	33
425	194A	20-Aug-18	F	05-Nov-18	118	24	24
426	194A	20-Aug-18	F	05-Nov-18	24	5	5
427	194A	18-Aug-18	F	05-Nov-18	98	10	10
428	194A	18-Aug-18	F	05-Nov-18	344	69	69
429	194A	18-Aug-18	F	05-Nov-18	216	44	44
430	194A	17-Aug-18	F	05-Nov-18	19	2	2
431	194A	17-Aug-18	F	05-Nov-18	17	2	2
432	194A	17-Aug-18	F	05-Nov-18	23	3	3
433	194A	17-Aug-18	F	05-Nov-18	16	2	2
434	194A	17-Aug-18	F	05-Nov-18	12	3	3
435	194A	17-Aug-18	F	05-Nov-18	195	39	39
436	194A	17-Aug-18	F	05-Nov-18	12	3	3
437	194A	16-Aug-18	F	05-Nov-18	10	3	3
438	194A	16-Aug-18	F	05-Nov-18	22	3	3
439	194A	16-Aug-18	F	05-Nov-18	781	79	79
440	194A	16-Aug-18	F	05-Nov-18	124	13	13
441	194A	16-Aug-18	F	05-Nov-18	26	6	6
442	194A	16-Aug-18	F	05-Nov-18	100	20	20
443	194A	16-Aug-18	F	05-Nov-18	9	2	2
444	194A	16-Aug-18	F	05-Nov-18	63	13	13
445	194A	14-Aug-18	F	05-Nov-18	5	1	1
446	194A	14-Aug-18	F	05-Nov-18	16	2	2
447	194A	14-Aug-18	F	05-Nov-18	60	12	12
448	194A	14-Aug-18	F	05-Nov-18	927	186	186
449	194A	14-Aug-18	F	05-Nov-18	354	71	71
450	194A	13-Aug-18	F	05-Nov-18	158	16	16
451	194A	13-Aug-18	F	05-Nov-18	73	8	8
452	194A	13-Aug-18	F	05-Nov-18	15	2	2
453	194A	13-Aug-18	F	05-Nov-18	40	4	4
454	194A	13-Aug-18	F	05-Nov-18	10	1	1
455	194A	13-Aug-18	F	05-Nov-18	242	25	25
456	194A	13-Aug-18	F	05-Nov-18	5	1	1
457	194A	13-Aug-18	F	05-Nov-18	151	31	31
458	194A	10-Aug-18	F	05-Nov-18	7	1	1
459	194A	10-Aug-18	F	05-Nov-18	63	7	7
460	194A	10-Aug-18	F	05-Nov-18	623	63	63
461	194A	10-Aug-18	F	05-Nov-18	104	21	21
462	194A	09-Aug-18	F	05-Nov-18	3	1	1
463	194A	09-Aug-18	F	05-Nov-18	5	1	1
464	194A	09-Aug-18	F	05-Nov-18	497	50	50
465	194A	09-Aug-18	F	05-Nov-18	3	1	1
466	194A	09-Aug-18	F	05-Nov-18	17	2	2
467	194A	08-Aug-18	F	05-Nov-18	787	79	79
468	194A	08-Aug-18	F	05-Nov-18	49	5	5
469	194A	08-Aug-18	F	05-Nov-18	39	4	4
470	194A	07-Aug-18	F	05-Nov-18	1044	105	105
471	194A	07-Aug-18	F	05-Nov-18	198	40	40
472	194A	07-Aug-18	F	05-Nov-18	3	1	1
473	194A	07-Aug-18	F	05-Nov-18	39	8	8
474	194A	07-Aug-18	F	05-Nov-18	37	8	8
475	194A	06-Aug-18	F	05-Nov-18	4	1	1
476	194A	04-Aug-18	F	05-Nov-18	23	3	3

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477	194A	04-Aug-18	F	05-Nov-18	-	440	44	44
478	194A	04-Aug-18	F	05-Nov-18	-	60	6	6
479	194A	03-Aug-18	F	05-Nov-18	-	176	16	16
480	194A	02-Aug-18	F	05-Nov-18	-	1	1	1
481	194A	02-Aug-18	F	05-Nov-18	-	11	1	1
482	194A	01-Aug-18	F	05-Nov-18	-	107	22	22
483	194A	01-Aug-18	F	05-Nov-18	-	11	1	1
484	194A	01-Aug-18	F	05-Nov-18	-	15	1	1
485	194A	01-Aug-18	F	05-Nov-18	-	123	25	25
486	194A	26-Jul-18	F	05-Nov-18	-	23	5	5
487	194A	21-Jul-18	F	05-Nov-18	-	685	69	69
488	194A	21-Jul-18	F	05-Nov-18	-	19	2	2
489	194A	21-Jul-18	F	05-Nov-18	-	41	5	5
490	194A	21-Jul-18	F	05-Nov-18	-	22	5	5
491	194A	20-Jul-18	F	05-Nov-18	-	55	6	6
492	194A	20-Jul-18	F	05-Nov-18	-	3	1	1
493	194A	20-Jul-18	F	05-Nov-18	-	13	2	2
494	194A	20-Jul-18	F	05-Nov-18	-	21	5	5
495	194A	19-Jul-18	F	05-Nov-18	-	878	88	88
496	194A	19-Jul-18	F	05-Nov-18	-	229	46	46
497	194A	19-Jul-18	F	05-Nov-18	-	2823	565	565
498	194A	19-Jul-18	F	05-Nov-18	-	1463	293	293
499	194A	18-Jul-18	F	05-Nov-18	-	83	9	9
500	194A	18-Jul-18	F	05-Nov-18	-	122	11	11
501	194A	17-Jul-18	F	05-Nov-18	-	22	3	3
502	194A	17-Jul-18	F	05-Nov-18	-	2	1	1
503	194A	17-Jul-18	F	05-Nov-18	-	13	2	2
504	194A	17-Jul-18	F	05-Nov-18	-	13	2	2
505	194A	17-Jul-18	F	05-Nov-18	-	13	2	2
506	194A	17-Jul-18	F	05-Nov-18	-	53	6	6
507	194A	17-Jul-18	F	05-Nov-18	-	252	51	51
508	194A	17-Jul-18	F	05-Nov-18	-	143	29	29
509	194A	17-Jul-18	F	05-Nov-18	-	21	5	5
510	194A	16-Jul-18	F	05-Nov-18	-	25	3	3
511	194A	16-Jul-18	F	05-Nov-18	-	54	11	11
512	194A	16-Jul-18	F	05-Nov-18	-	163	33	33
513	194A	16-Jul-18	F	05-Nov-18	-	49	10	10
514	194A	16-Jul-18	F	05-Nov-18	-	475	95	95
515	194A	13-Jul-18	F	05-Nov-18	-	2	1	1
516	194A	13-Jul-18	F	05-Nov-18	-	2615	2615	2615
517	194A	13-Jul-18	F	05-Nov-18	-	113	113	113
518	194A	13-Jul-18	F	05-Nov-18	-	7	7	7
519	194A	13-Jul-18	F	05-Nov-18	-	1	1	1
520	194A	13-Jul-18	F	05-Nov-18	-	15	15	15
521	194A	13-Jul-18	F	05-Nov-18	G	-113	-113	-113
522	194A	13-Jul-18	F	05-Nov-18	-	113	113	113
523	194A	13-Jul-18	F	05-Nov-18	G	-7	-7	-7
524	194A	13-Jul-18	F	05-Nov-18	-	7	7	7
525	194A	13-Jul-18	F	05-Nov-18	G	-1	-1	-1
526	194A	13-Jul-18	F	05-Nov-18	-	1	1	1
527	194A	13-Jul-18	F	05-Nov-18	G	-15	-15	-15
528	194A	13-Jul-18	F	05-Nov-18	-	15	15	15
529	194A	12-Jul-18	F	05-Nov-18	-	236	24	24
530	194A	10-Jul-18	F	05-Nov-18	-	165	17	17
531	194A	09-Jul-18	F	05-Nov-18	-	105	11	11
532	194A	09-Jul-18	F	05-Nov-18	-	2	1	1
533	194A	09-Jul-18	F	05-Nov-18	-	36	4	4
534	194A	09-Jul-18	F	05-Nov-18	-	35	4	4
535	194A	09-Jul-18	F	05-Nov-18	B	-105	-11	-11
536	194A	09-Jul-18	F	05-Nov-18	-	11	11	11
537	194A	09-Jul-18	F	05-Nov-18	B	-36	-4	-4
538	194A	09-Jul-18	F	05-Nov-18	-	4	4	4
539	194A	09-Jul-18	F	05-Nov-18	B	-2	-1	-1
540	194A	09-Jul-18	F	05-Nov-18	-	1	1	1
541	194A	09-Jul-18	F	05-Nov-18	G	-11	-11	-11
542	194A	09-Jul-18	F	05-Nov-18	-	11	11	11
543	194A	09-Jul-18	F	05-Nov-18	G	-4	-4	-4
544	194A	09-Jul-18	F	05-Nov-18	-	4	4	4
545	194A	09-Jul-18	F	05-Nov-18	G	-1	-1	-1
546	194A	09-Jul-18	F	05-Nov-18	-	1	1	1
547	194A	07-Jul-18	F	05-Nov-18	-	1	1	1
548	194A	06-Jul-18	F	05-Nov-18	-	91	10	10
549	194A	06-Jul-18	F	05-Nov-18	-	213	22	22
550	194A	06-Jul-18	F	05-Nov-18	-	579	58	58
551	194A	06-Jul-18	F	05-Nov-18	-	6	1	1
552	194A	06-Jul-18	F	05-Nov-18	-	146	15	15
553	194A	06-Jul-18	F	05-Nov-18	-	124	13	13
554	194A	06-Jul-18	F	05-Nov-18	B	-124	-13	-13
555	194A	06-Jul-18	F	05-Nov-18	-	13	13	13
556	194A	06-Jul-18	F	05-Nov-18	B	-146	-15	-15
557	194A	06-Jul-18	F	05-Nov-18	-	15	15	15
558	194A	06-Jul-18	F	05-Nov-18	B	-6	-1	-1
559	194A	06-Jul-18	F	05-Nov-18	-	1	1	1
560	194A	06-Jul-18	F	05-Nov-18	B	-579	-58	-58
561	194A	06-Jul-18	F	05-Nov-18	-	58	58	58
562	194A	06-Jul-18	F	05-Nov-18	B	-213	-22	-22
563	194A	06-Jul-18	F	05-Nov-18	-	22	22	22
564	194A	06-Jul-18	F	05-Nov-18	B	-91	-10	-10
565	194A	06-Jul-18	F	05-Nov-18	-	10	10	10
566	194A	06-Jul-18	F	05-Nov-18	G	-13	-13	-13
567	194A	06-Jul-18	F	05-Nov-18	-	13	13	13
568	194A	06-Jul-18	F	05-Nov-18	G	-15	-15	-15
569	194A	06-Jul-18	F	05-Nov-18	-	15	15	15
570	194A	06-Jul-18	F	05-Nov-18	G	-1	-1	-1
571	194A	06-Jul-18	F	05-Nov-18	-	1	1	1
572	194A	06-Jul-18	F	05-Nov-18	G	-58	-58	-58
573	194A	06-Jul-18	F	05-Nov-18	-	58	58	58
574	194A	06-Jul-18	F	05-Nov-18	G	-22	-22	-22
575	194A	06-Jul-18	F	05-Nov-18	-	22	22	22
576	194A	06-Jul-18	F	05-Nov-18	G	-10	-10	-10
577	194A	06-Jul-18	F	05-Nov-18	-	10	10	10
578	194A	05-Jul-18	F	05-Nov-18	-	12	2	2
579	194A	05-Jul-18	F	05-Nov-18	B	-12	-2	-2
580	194A	05-Jul-18	F	05-Nov-18	-	2	2	2
581	194A	05-Jul-18	F	05-Nov-18	G	-2	-2	-2
582	194A	05-Jul-18	F	05-Nov-18	-	2	2	2
583	194A	04-Jul-18	F	05-Nov-18	-	5	1	1
584	194A	04-Jul-18	F	05-Nov-18	-	18	2	2
585	194A	04-Jul-18	F	05-Nov-18	-	105	11	11
586	194A	04-Jul-18	F	05-Nov-18	-	10	1	1
587	194A	04-Jul-18	F	05-Nov-18	B	-10	-1	-1
588	194A	04-Jul-18	F	05-Nov-18	-	1	1	1
589	194A	04-Jul-18	F	05-Nov-18	B	-105	-11	-11
590	194A	04-Jul-18	F	05-Nov-18	-	11	11	11
591	194A	04-Jul-18	F	05-Nov-18	B	-18	-2	-2
592	194A	04-Jul-18	F	05-Nov-18	-	2	2	2
593	194A	04-Jul-18	F	05-Nov-18	B	-5	-1	-1
594	194A	04-Jul-18	F	05-Nov-18	-	1	1	1
595	194A	04-Jul-18	F	05-Nov-18	G	-1	-1	-1
596	194A	04-Jul-18	F	05-Nov-18	-	1	1	1
597	194A	04-Jul-18	F	05-Nov-18	G	-11	-11	-11

(86)

Amitava Nag
Add[illegible] Engineer
RAC, [illegible]
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

598	194A	04-Jul-18	F	05-Nov-18	-	11	11	11
599	194A	04-Jul-18	F	05-Nov-18	G	-2	-2	-2
600	194A	04-Jul-18	F	05-Nov-18	-	2	2	2
601	194A	04-Jul-18	F	05-Nov-18	G	-1	-1	-1
602	194A	04-Jul-18	F	05-Nov-18	-	1	1	1
603	194A	26-Jun-18	F	15-Aug-18	-	108	11	11
604	194A	26-Jun-18	F	15-Aug-18	-	135	14	14
605	194A	26-Jun-18	F	15-Aug-18	-	1817	182	182
606	194A	26-Jun-18	F	15-Aug-18	-	318	32	32
607	194A	26-Jun-18	F	15-Aug-18	-	312	32	32
608	194A	26-Jun-18	F	15-Aug-18	-	73	8	8
609	194A	26-Jun-18	F	15-Aug-18	-	1839	184	184
610	194A	26-Jun-18	F	15-Aug-18	-	5216	522	522
611	194A	26-Jun-18	F	15-Aug-18	B	-5216	-522	-522
612	194A	26-Jun-18	F	15-Aug-18	-	4520	522	522
613	194A	26-Jun-18	F	15-Aug-18	G	-4520	-522	-522
614	194A	26-Jun-18	F	15-Aug-18	-	4520	522	522
615	194A	25-Jun-18	F	15-Aug-18	-	147	15	15
616	194A	25-Jun-18	F	15-Aug-18	-	379	38	38
617	194A	25-Jun-18	F	15-Aug-18	-	1299	130	130
618	194A	25-Jun-18	F	15-Aug-18	-	1705	171	171
619	194A	22-Jun-18	F	15-Aug-18	-	2062	207	207
620	194A	22-Jun-18	F	15-Aug-18	-	4258	426	426
621	194A	22-Jun-18	F	15-Aug-18	-	249	25	25
622	194A	22-Jun-18	F	15-Aug-18	-	8	1	1
623	194A	22-Jun-18	F	15-Aug-18	-	1033	104	104
624	194A	22-Jun-18	F	15-Aug-18	-	39	4	4
625	194A	22-Jun-18	F	15-Aug-18	-	13	2	2
626	194A	22-Jun-18	F	15-Aug-18	-	285	29	29
627	194A	22-Jun-18	F	15-Aug-18	-	152	16	16
628	194A	21-Jun-18	F	15-Aug-18	-	1934	194	194
629	194A	21-Jun-18	F	15-Aug-18	-	459	46	46
630	194A	21-Jun-18	F	15-Aug-18	-	121	13	13
631	194A	21-Jun-18	F	15-Aug-18	-	494	50	50
632	194A	20-Jun-18	F	15-Aug-18	-	26	3	3
633	194A	20-Jun-18	F	15-Aug-18	-	26	3	3
634	194A	20-Jun-18	F	15-Aug-18	-	84	9	9
635	194A	20-Jun-18	F	15-Aug-18	-	33	4	4
636	194A	19-Jun-18	F	15-Aug-18	-	341	35	35
637	194A	19-Jun-18	F	15-Aug-18	-	207	21	21
638	194A	19-Jun-18	F	15-Aug-18	-	91	10	10
639	194A	19-Jun-18	F	15-Aug-18	-	105	11	11
640	194A	18-Jun-18	F	15-Aug-18	-	298	30	30
641	194A	18-Jun-18	F	15-Aug-18	-	169	17	17
642	194A	15-Jun-18	F	15-Aug-18	-	37	4	4
643	194A	15-Jun-18	F	15-Aug-18	-	242	25	25
644	194A	15-Jun-18	F	15-Aug-18	-	60	6	6
645	194A	14-Jun-18	F	15-Aug-18	-	33	4	4
646	194A	14-Jun-18	F	15-Aug-18	-	3	1	1
647	194A	14-Jun-18	F	15-Aug-18	-	77	8	8
648	194A	14-Jun-18	F	15-Aug-18	-	135	14	14
649	194A	14-Jun-18	F	15-Aug-18	-	240	24	24
650	194A	13-Jun-18	F	15-Aug-18	-	1148	115	115
651	194A	12-Jun-18	F	15-Aug-18	-	1883	189	189
652	194A	12-Jun-18	F	15-Aug-18	-	5	1	1
653	194A	12-Jun-18	F	15-Aug-18	-	265	27	27
654	194A	11-Jun-18	F	15-Aug-18	-	90	9	9
655	194A	11-Jun-18	F	15-Aug-18	-	23	3	3
656	194A	11-Jun-18	F	15-Aug-18	-	231	24	24
657	194A	11-Jun-18	F	15-Aug-18	-	298	30	30
658	194A	11-Jun-18	F	15-Aug-18	-	329	33	33
659	194A	11-Jun-18	F	15-Aug-18	-	5	1	1
660	194A	08-Jun-18	F	15-Aug-18	-	90	9	9
661	194A	08-Jun-18	F	15-Aug-18	-	233	24	24
662	194A	08-Jun-18	F	15-Aug-18	-	235	24	24
663	194A	08-Jun-18	F	15-Aug-18	-	121	13	13
664	194A	08-Jun-18	F	15-Aug-18	-	15	2	2
665	194A	07-Jun-18	F	15-Aug-18	-	935	94	94
666	194A	07-Jun-18	F	15-Aug-18	-	59	6	6
667	194A	07-Jun-18	F	15-Aug-18	-	45	5	5
668	194A	07-Jun-18	F	15-Aug-18	-	40	4	4
669	194A	07-Jun-18	F	15-Aug-18	-	41	5	5
670	194A	06-Jun-18	F	15-Aug-18	-	90	9	9
671	194A	06-Jun-18	F	15-Aug-18	-	45	5	5
672	194A	06-Jun-18	F	15-Aug-18	-	331	34	34
673	194A	06-Jun-18	F	15-Aug-18	-	555	56	56
674	194A	06-Jun-18	F	15-Aug-18	-	26	3	3
675	194A	06-Jun-18	F	15-Aug-18	-	15	2	2
676	194A	06-Jun-18	F	15-Aug-18	-	9	1	1
677	194A	06-Jun-18	F	15-Aug-18	-	204	21	21
678	194A	06-Jun-18	F	15-Aug-18	-	18	2	2
679	194A	05-Jun-18	F	15-Aug-18	-	219	22	22
680	194A	05-Jun-18	F	15-Aug-18	-	143	15	15
681	194A	05-Jun-18	F	15-Aug-18	-	18	2	2
682	194A	05-Jun-18	F	15-Aug-18	-	38	4	4
683	194A	05-Jun-18	F	15-Aug-18	-	118	12	12
684	194A	05-Jun-18	F	15-Aug-18	-	3	1	1
685	194A	05-Jun-18	F	15-Aug-18	-	47	5	5
686	194A	05-Jun-18	F	15-Aug-18	-	7	1	1
687	194A	05-Jun-18	F	15-Aug-18	-	34	4	4
688	194A	04-Jun-18	F	15-Aug-18	-	14	2	2
689	194A	04-Jun-18	F	15-Aug-18	-	6	1	1
690	194A	04-Jun-18	F	15-Aug-18	-	459	46	46
691	194A	04-Jun-18	F	15-Aug-18	-	17	2	2
692	194A	04-Jun-18	F	15-Aug-18	-	114	12	12
693	194A	02-Jun-18	F	15-Aug-18	-	17	2	2
694	194A	02-Jun-18	F	15-Aug-18	-	21	3	3
695	194A	02-Jun-18	F	15-Aug-18	-	210	21	21
696	194A	02-Jun-18	F	15-Aug-18	-	2	1	1
697	194A	02-Jun-18	F	15-Aug-18	-	14	2	2
698	194A	02-Jun-18	F	15-Aug-18	-	5	1	1
699	194A	02-Jun-18	F	15-Aug-18	-	559	56	56
700	194A	02-Jun-18	F	15-Aug-18	-	14	2	2
701	194A	02-Jun-18	F	15-Aug-18	-	10	1	1
702	194A	02-Jun-18	F	15-Aug-18	-	130	13	13
703	194A	02-Jun-18	F	15-Aug-18	-	16	2	2
704	194A	02-Jun-18	F	15-Aug-18	-	92	10	10
705	194A	01-Jun-18	F	15-Aug-18	-	814	82	82
706	194A	01-Jun-18	F	15-Aug-18	-	13	2	2
707	194A	29-May-18	F	15-Aug-18	-	6584	659	659
708	194A	22-May-18	F	15-Aug-18	-	8	1	1
709	194A	22-May-18	F	15-Aug-18	-	3	1	1
710	194A	22-May-18	F	15-Aug-18	-	97	10	10
711	194A	21-May-18	F	15-Aug-18	-	93	10	10
712	194A	21-May-18	F	15-Aug-18	-	24	3	3
713	194A	21-May-18	F	15-Aug-18	-	156	16	16
714	194A	19-May-18	F	15-Aug-18	-	53	6	6
715	194A	19-May-18	F	15-Aug-18	-	311	32	32
716	194A	19-May-18	F	15-Aug-18	-	36	4	4
717	194A	19-May-18	F	15-Aug-18	-	25	3	3
718	194A	19-May-18	F	15-Aug-18	-	19	2	2

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Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700

719	194A	18-May-18	F	15-Aug-18	7	1	1
720	194A	18-May-18	F	15-Aug-18	135	14	14
721	194A	18-May-18	F	15-Aug-18	23	3	3
722	194A	18-May-18	F	15-Aug-18	29	3	3
723	194A	17-May-18	F	15-Aug-18	51	6	6
724	194A	17-May-18	F	15-Aug-18	27	3	3
725	194A	16-May-18	F	15-Aug-18	305	31	31
726	194A	16-May-18	F	15-Aug-18	2542	255	255
727	194A	16-May-18	F	15-Aug-18	9	1	1
728	194A	16-May-18	F	15-Aug-18	5	1	1
729	194A	15-May-18	F	15-Aug-18	430	43	43
730	194A	15-May-18	F	15-Aug-18	2943	295	295
731	194A	15-May-18	F	15-Aug-18	203	21	21
732	194A	15-May-18	F	15 Aug-18	553	56	56
733	194A	14-May-18	F	15 Aug-18	31	4	4
734	194A	14-May-18	F	15 Aug-18	19	2	2
735	194A	14-May-18	F	15-Aug-18	625	63	63
736	194A	14-May-18	F	15-Aug-18	108	11	11
737	194A	14-May-18	F	15-Aug-18	56	6	6
738	194A	14-May-18	F	15-Aug-18	56	6	6
739	194A	11-May-18	F	15-Aug-18	135	14	14
740	194A	11-May-18	F	15-Aug-18	411	42	42
741	194A	11-May-18	F	15 Aug-18	180	18	18
742	194A	11-May-18	F	15 Aug-18	71	8	8
743	194A	11-May-18	F	15-Aug-18	430	43	43
744	194A	10-May-18	F	15 Aug-18	86	9	9
745	194A	10-May-18	F	15-Aug-18	36	4	4
746	194A	10-May-18	F	15 Aug-18	42	5	5
747	194A	10-May-18	F	15-Aug-18	25	3	3
748	194A	10-May-18	F	15-Aug-18	5	1	1
749	194A	08-May-18	F	15-Aug-18	28	3	3
750	194A	08-May-18	F	15-Aug-18	41	5	5
751	194A	08-May-18	F	15-Aug-18	211	22	22
752	194A	08-May-18	F	15-Aug-18	62	7	7
753	194A	07-May-18	F	15-Aug-18	83	9	9
754	194A	07-May-18	F	15 Aug-18	112	12	12
755	194A	07-May-18	F	15 Aug-18	14	2	2
756	194A	07-May-18	F	15-Aug-18	257	26	26
757	194A	07-May-18	F	15-Aug-18	104	11	11
758	194A	07-May-18	F	15-Aug-18	93	10	10
759	194A	07-May-18	F	15 Aug-18	14	2	2
760	194A	07-May-18	F	15-Aug-18	13	2	2
761	194A	07-May-18	F	15-Aug-18	175	18	18
762	194A	07-May-18	F	15-Aug-18	39	4	4
763	194A	07-May-18	F	15-Aug-18	32	4	4
764	194A	07-May-18	F	15 Aug-18	117	12	12
765	194A	06-May-18	F	15 Aug-18	10	1	1
766	194A	05 May-18	F	15 Aug-18	7	1	1
767	194A	05 May-18	F	15 Aug-18	13	2	2
768	194A	05 May-18	F	15 Aug-18	164	17	17
769	194A	05-May-18	F	15-Aug-18	9	1	1
770	194A	05-May-18	F	15-Aug-18	3	1	1
771	194A	05-May-18	F	15 Aug-18	31	4	4
772	194A	05-May-18	F	15-Aug-18	131	14	14
773	194A	05-May-18	F	15-Aug-18	6	1	1
774	194A	05 May-18	F	15 Aug-18	15	2	2
775	194A	04-May-18	F	15 Aug-18	7	1	1
776	194A	03-May-18	F	15 Aug-18	21	3	3
777	194A	03-May-18	F	15 Aug-18	23	3	3
778	194A	03-May-18	F	15 Aug-18	23	3	3
779	194A	21-Apr-18	F	15 Aug-18	547	55	55
780	194A	21-Apr-18	F	15 Aug-18	150	15	15
781	194A	21-Apr-18	F	15 Aug-18	152	16	16
782	194A	21-Apr-18	F	15-Aug-18	17	2	2
783	194A	20-Apr-18	F	15 Aug-18	136	14	14
784	194A	20 Apr-18	F	15-Aug-18	11	2	2
785	194A	20 Apr-18	F	15-Aug-18	519	52	52
786	194A	19 Apr-18	F	15 Aug-18	14	2	2
787	194A	19 Apr-18	F	15-Aug-18	109	11	11
788	194A	18 Apr-18	F	15 Aug-18	686	69	69
789	194A	17-Apr-18	F	15 Aug-18	46	5	5
790	194A	16-Apr-18	F	15 Aug-18	152	16	16
791	194A	14-Apr-18	F	15 Aug-18	2	1	1
792	194A	13-Apr-18	F	15 Aug-18	827	83	83
793	194A	13-Apr-18	F	15 Aug-18	55	6	6
794	194A	13-Apr-18	F	15-Aug-18	171	18	18
795	194A	13-Apr-18	F	15-Aug-18	31	4	4
796	194A	13-Apr-18	F	15-Aug-18	31	4	4
797	194A	13-Apr-18	F	15-Aug-18	31	4	4
798	194A	13-Apr-18	F	15-Aug-18	31	4	4
799	194A	13-Apr-18	F	15 Aug-18	29	3	3
800	194A	13-Apr-18	F	15 Aug-18	7	1	1
801	194A	12-Apr-18	F	15 Aug-18	40	4	4
802	194A	12-Apr-18	F	15 Aug-18	28	3	3
803	194A	12-Apr-18	F	15 Aug-18	28	3	3
804	194A	12-Apr-18	F	15 Aug-18	17	2	2
805	194A	12-Apr-18	F	15 Aug-18	17	2	2
806	194A	12-Apr-18	F	15-Aug-18	17	2	2
807	194A	12-Apr-18	F	15-Aug-18	17	2	2
808	194A	12-Apr-18	F	15-Aug-18	17	2	2
809	194A	12-Apr-18	F	15-Aug-18	17	2	2
810	194A	12 Apr-18	F	15 Aug-18	8	1	1
811	194A	12 Apr-18	F	15-Aug-18	28	3	3
812	194A	12-Apr-18	F	15 Aug-18	28	3	3
813	194A	11-Apr-18	F	15 Aug-18	56	6	6
814	194A	11-Apr-18	F	15 Aug-18	102	11	11
815	194A	11-Apr-18	F	15 Aug-18	89	9	9
816	194A	11-Apr-18	F	15 Aug-18	8	1	1
817	194A	10-Apr-18	F	15 Aug-18	21	3	3
818	194A	10-Apr-18	F	15-Aug-18	14	2	2
819	194A	10 Apr-18	F	15-Aug-18	47	5	5
820	194A	10 Apr-18	F	15-Aug-18	3	1	1
821	194A	10-Apr-18	F	15-Aug-18	153	16	16
822	194A	09 Apr-18	F	15-Aug-18	6	1	1
823	194A	09 Apr-18	F	15-Aug-18	7	1	1
824	194A	09 Apr-18	F	15-Aug-18	21	3	3
825	194A	07-Apr-18	F	15 Aug-18	78	8	8
826	194A	06 Apr-18	F	15 Aug-18	15	2	2
827	194A	06-Apr-18	F	15 Aug-18	12	2	2
828	194A	06-Apr-18	F	15 Aug-18	10	1	1
829	194A	06 Apr-18	F	15 Aug-18	13	2	2
830	194A	06-Apr-18	F	15-Aug-18	327	33	33
831	194A	06 Apr-18	F	15 Aug-18	37	4	4
832	194A	06 Apr-18	F	15 Aug-18	16	2	2
833	194A	06-Apr-18	F	15-Aug-18	38	4	4
834	194A	06 Apr-18	F	15 Aug-18	7	1	1
835	194A	05 Apr-18	F	15-Aug-18	16	2	2
836	194A	05 Apr-18	F	15 Aug-18	6	1	1
837	194A	05 Apr-18	F	15 Aug-18	8	1	1
838	194A	05-Apr-18	F	15 Aug-18	80	8	8
839	194A	05 Apr-18	F	15 Aug-18	276	28	28

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Amitava Nag
Addl. Chief Engineer
RAC, 8th FLR A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

840	194A	05-Apr-18	F	15-Aug-18		6	1	1
841	194A	05-Apr-18	F	15-Aug-18		16	2	2
842	194A	05-Apr-18	F	15-Aug-18		11	2	2
843	194A	05-Apr-18	F	15-Aug-18		25	3	3
844	194A	05-Apr-18	F	15-Aug-18		406	41	41
845	194A	05-Apr-18	F	15-Aug-18		56	6	6
846	194A	05-Apr-18	F	15-Aug-18		1	1	1
847	194A	05-Apr-18	F	15-Aug-18		20	2	2
848	194A	05-Apr-18	F	15-Aug-18		62	7	7
849	194A	04-Apr-18	F	15-Aug-18		126	13	13
850	194A	04-Apr-18	F	15-Aug-18		27	3	3
851	194A	04-Apr-18	F	15-Aug-18		13	2	2
852	194A	04-Apr-18	F	15-Aug-18		317	32	32
853	194A	04-Apr-18	F	15-Aug-18		33	4	4
854	194A	04-Apr-18	F	15-Aug-18		2	1	1
855	194A	04-Apr-18	F	15-Aug-18		16	2	2
856	194A	04-Apr-18	F	15-Aug-18		1	1	1
857	194A	04-Apr-18	F	15-Aug-18		12	2	2
858	194A	04-Apr-18	F	15-Aug-18		80	8	8
859	194A	04-Apr-18	F	15-Aug-18		5	1	1
860	194A	04-Apr-18	F	15-Aug-18		21	3	3
861	194A	03-Apr-18	F	15-Aug-18		40	4	4
862	194A	03-Apr-18	F	15-Aug-18		735	74	74

35	TATA POWER TRADING COMPANY LIMITED	MUMT09520A				57009973	5701001	5701001
	Sr. No.	Section	Transaction Dat	Status of t	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	30-Mar-19	F	03-Jun-19		3331000	333100	333100
	2	194J	28-Mar-19	F	03-Jun-19		30000	3000	3000
	3	194J	28-Mar-19	F	03-Jun-19		5760000	576000	576000
	4	194J	19-Mar-19	F	03-Jun-19		7000	700	700
	5	194J	19-Mar-19	F	03-Jun-19		672000	67200	67200
	6	194J	02-Mar-19	F	03-Jun-19		31000	3100	3100
	7	194J	02-Mar-19	F	03-Jun-19		1113600	111360	111360
	8	194J	25-Feb-19	F	03-Jun-19		7000	700	700
	9	194J	25-Feb-19	F	03-Jun-19		201600	20160	20160
	10	194J	21-Feb-19	F	03-Jun-19		1000	100	100
	11	194J	21-Feb-19	F	03-Jun-19		28800	2880	2880
	12	194J	04-Feb-19	F	03-Jun-19		31000	3100	3100
	13	194J	04-Feb-19	F	03-Jun-19		3546202	354620	354620
	14	194J	02-Jan-19	F	03-Jun-19		229420	22942	22942
	15	194J	02-Jan-19	F	03-Jun-19		5240	524	524
	16	194J	02-Jan-19	F	03-Jun-19		46670	4667	4667
	17	194J	26-Dec-18	F	11-Feb-19		1086470	108647	108647
	18	194J	07-Dec-18	F	11-Feb-19		28000	2800	2800
	19	194J	07-Dec-18	F	11-Feb-19		3200333	320033	320033
	20	194J	04-Dec-18	F	11-Feb-19		1086470	108647	108647
	21	194J	28-Nov-18	F	11-Feb-19		1000	100	100
	22	194J	28-Nov-18	F	11-Feb-19		1000	100	100
	23	194J	28-Nov-18	F	11-Feb-19		21120	2112	2112
	24	194J	28-Nov-18	F	11-Feb-19		21120	2112	2112
	25	194J	06-Nov-18	F	11-Feb-19		31000	3100	3100
	26	194J	06-Nov-18	F	11-Feb-19		31000	3100	3100
	27	194J	06-Nov-18	F	11-Feb-19		3507514	350751	350751
	28	194J	06-Nov-18	F	11-Feb-19		3509299	350930	350930
	29	194J	12-Oct-18	F	11-Feb-19		38680	3868	3868
	30	194J	10-Oct-18	F	11-Feb-19		38680	3868	3868
	31	194J	08-Oct-18	F	11-Feb-19		38680	3868	3868
	32	194J	08-Oct-18	F	11-Feb-19		30390	3039	3039
	33	194J	08-Oct-18	F	11-Feb-19		34530	3453	3453
	34	194J	06-Oct-18	F	11-Feb-19		29010	2901	2901
	35	194J	19-Sep-18	F	07-Nov-18		3013320	301332	301332
	36	194J	12-Sep-18	F	07-Nov-18		30000	3000	3000
	37	194J	12-Sep-18	F	07-Nov-18		3404160	340416	340416
	38	194J	24-Aug-18	F	07-Nov-18		1000	100	100
	39	194J	24-Aug-18	F	07-Nov-18		47040	4704	4704
	40	194J	21-Aug-18	F	07-Nov-18		1000	100	100
	41	194J	21-Aug-18	F	07-Nov-18		55680	5568	5568
	42	194J	20-Aug-18	F	07-Nov-18		1000	100	100
	43	194J	20-Aug-18	F	07-Nov-18		76800	7680	7680
	44	194J	17-Aug-18	F	07-Nov-18		1000	100	100
	45	194J	17-Aug-18	F	07-Nov-18		1000	100	100
	46	194J	17-Aug-18	F	07-Nov-18		76800	7680	7680
	47	194J	17-Aug-18	F	07-Nov-18		76800	7680	7680
	48	194J	16-Aug-18	F	07-Nov-18		1000	100	100
	49	194J	16-Aug-18	F	07-Nov-18		1000	100	100
	50	194J	16-Aug-18	F	07-Nov-18		96000	9600	9600
	51	194J	16-Aug-18	F	07-Nov-18		96000	9600	9600
	52	194J	14-Aug-18	F	07-Nov-18		1000	100	100
	53	194J	14-Aug-18	F	07-Nov-18		1000	100	100
	54	194J	14-Aug-18	F	07-Nov-18		1000	100	100
	55	194J	14-Aug-18	F	07-Nov-18		96000	9600	9600
	56	194J	14-Aug-18	F	07-Nov-18		96000	9600	9600
	57	194J	14-Aug-18	F	07-Nov-18		96000	9600	9600
	58	194J	13-Aug-18	F	07-Nov-18		1000	100	100
	59	194J	13-Aug-18	F	07-Nov-18		96000	9600	9600
	60	194J	10-Aug-18	F	07-Nov-18		1000	100	100
	61	194J	10-Aug-18	F	07-Nov-18		96000	9600	9600
	62	194J	09-Aug-18	F	07-Nov-18		2916630	291663	291663
	63	194J	09-Aug-18	F	07-Nov-18		1000	100	100
	64	194J	09-Aug-18	F	07-Nov-18		96000	9600	9600
	65	194J	08-Aug-18	F	07-Nov-18		1000	100	100
	66	194J	08-Aug-18	F	07-Nov-18		1000	100	100
	67	194J	08-Aug-18	F	07-Nov-18		96000	9600	9600
	68	194J	08-Aug-18	F	07-Nov-18		96000	9600	9600
	69	194J	07-Aug-18	F	07-Nov-18		1000	100	100
	70	194J	07-Aug-18	F	07-Nov-18		96000	9600	9600
	71	194J	06-Aug-18	F	07-Nov-18		1000	100	100
	72	194J	06-Aug-18	F	07-Nov-18		96000	9600	9600
	73	194J	03-Aug-18	F	07-Nov-18		1000	100	100
	74	194J	03-Aug-18	F	07-Nov-18		1000	100	100
	75	194J	03-Aug-18	F	07-Nov-18		96000	9600	9600
	76	194J	03-Aug-18	F	07-Nov-18		96000	9600	9600
	77	194J	02-Aug-18	F	07-Nov-18		1000	100	100
	78	194J	02-Aug-18	F	07-Nov-18		14744	1474	1474
	79	194J	01-Aug-18	F	07-Nov-18		1000	100	100
	80	194J	01-Aug-18	F	07-Nov-18		1000	100	100
	81	194J	01-Aug-18	F	07-Nov-18		10920	1092	1092
	82	194J	01-Aug-18	F	07-Nov-18		10888	1089	1089
	83	194J	31-Jul-18	F	07-Nov-18		1000	100	100
	84	194J	31-Jul-18	F	07-Nov-18		14780	1478	1478
	85	194J	30-Jul-18	F	07-Nov-18		1000	100	100
	86	194J	30-Jul-18	F	07-Nov-18		21200	2120	2120
	87	194J	27-Jul-18	F	07-Nov-18		1000	100	100
	88	194J	27-Jul-18	F	07-Nov-18		15936	1594	1594
	89	194J	26-Jul-18	F	07-Nov-18		1000	100	100
	90	194J	26-Jul-18	F	07-Nov-18		21200	2120	2120
	91	194J	25-Jul-18	F	07-Nov-18		1000	100	100
	92	194J	25-Jul-18	F	07-Nov-18		21200	2120	2120
	93	194J	20-Jul-18	F	07-Nov-18		28200	2820	2820
	94	194J	20-Jul-18	F	07-Nov-18		1000	100	100
	95	194J	20-Jul-18	F	07-Nov-18		4000	400	400

Amitava Nag
Addl. C[illegible]
RAC, 8th [illegible]
VIDYUT BHAVAN
KOLKATA – 7[illegible]

96	194J	19-Jul-18	F	07-Nov-18	-	1000	100	100
97	194J	19-Jul-18	F	07-Nov-18	-	14800	1480	1480
98	194J	18-Jul-18	F	07-Nov-18	-	1000	100	100
99	194J	18-Jul-18	F	07-Nov-18	-	1000	100	100
100	194J	18-Jul-18	F	07-Nov-18	-	1000	100	100
101	194J	18-Jul-18	F	07-Nov-18	-	20996	2100	2100
102	194J	18-Jul-18	F	07-Nov-18	-	20996	2100	2100
103	194J	18-Jul-18	F	07-Nov-18	-	14800	1480	1480
104	194J	17-Jul-18	F	07-Nov-18	-	1000	100	100
105	194J	17-Jul-18	F	07-Nov-18	-	20996	2100	2100
106	194J	16-Jul-18	F	07-Nov-18	-	2985120	298512	298512
107	194J	16-Jul-18	F	07-Nov-18	-	1000	100	100
108	194J	16-Jul-18	F	07-Nov-18	-	20996	2100	2100
109	194J	13-Jul-18	F	07-Nov-18	-	1000	100	100
110	194J	13-Jul-18	F	07-Nov-18	-	20996	2100	2100
111	194J	12-Jul-18	F	07-Nov-18	-	1000	100	100
112	194J	12-Jul-18	F	07-Nov-18	-	20996	2100	2100
113	194J	11-Jul-18	F	07-Nov-18	-	1000	100	100
114	194J	11-Jul-18	F	07-Nov-18	-	4000	400	400
115	194J	09-Jul-18	F	07-Nov-18	-	1000	100	100
116	194J	09-Jul-18	F	07-Nov-18	-	20948	2095	2095
117	194J	07-Jul-18	F	07-Nov-18	-	1000	100	100
118	194J	07-Jul-18	F	07-Nov-18	-	20948	2095	2095
119	194J	06-Jul-18	F	07-Nov-18	-	1000	100	100
120	194J	06-Jul-18	F	07-Nov-18	-	20948	2095	2095
121	194J	05-Jul-18	F	07-Nov-18	-	1000	100	100
122	194J	05-Jul-18	F	07-Nov-18	-	20948	2095	2095
123	194J	04-Jul-18	F	07-Nov-18	-	1000	100	100
124	194J	04-Jul-18	F	07-Nov-18	-	20948	2095	2095
125	194J	19-Jun-18	F	13-Aug-18	-	1000	100	100
126	194J	19-Jun-18	F	13-Aug-18	-	19200	1920	1920
127	194J	18-Jun-18	F	13-Aug-18	-	18086	1809	1809
128	194J	18-Jun-18	F	13-Aug-18	-	2985120	298512	298512
129	194J	18-Jun-18	F	13-Aug-18	-	67200	6720	6720
130	194J	18-Jun-18	F	13-Aug-18	-	1000	100	100
131	194J	18-Jun-18	F	13-Aug-18	-	1000	100	100
132	194J	28-May-18	F	13-Aug-18	-	1000	100	100
133	194J	28-May-18	F	13-Aug-18	-	5760	576	576
134	194J	19-May-18	F	13-Aug-18	-	2889340	288934	288934
135	194J	14-May-18	F	13-Aug-18	-	27370	2737	2737
136	194J	03-May-18	F	13-Aug-18	-	31000	3100	3100
137	194J	03-May-18	F	13-Aug-18	-	2474842	247484	247484
138	194J	02-May-18	F	13-Aug-18	-	1000	100	100
139	194J	02-May-18	F	13-Aug-18	-	1000	100	100
140	194J	02-May-18	F	13-Aug-18	-	40992	4099	4099
141	194J	02-May-18	F	13-Aug-18	-	37248	3725	3725
142	194J	01-May-18	F	13-Aug-18	-	30000	3000	3000
143	194J	01-May-18	F	13-Aug-18	-	2395008	239501	239501
144	194J	12-Apr-18	F	13-Aug-18	-	2985120	298512	298512
145	194J	06-Apr-18	F	13-Aug-18	-	588374	58837	58837
146	194J	06-Apr-18	F	13-Aug-18	-	15000	1500	1500
147	194J	04-Apr-18	F	13-Aug-18	-	39917	3992	3992
148	194J	04-Apr-18	F	13-Aug-18	-	39917	3992	3992
149	194J	04-Apr-18	F	13-Aug-18	-	1000	100	100
150	194J	04-Apr-18	F	13-Aug-18	-	1000	100	100
151	194J	03-Apr-18	F	13-Aug-18	-	39917	3992	3992
152	194J	03-Apr-18	F	13-Aug-18	-	1000	100	100

36	AXIS BANK LIMITED	MUMU0551G				11256769	11256877	11256877
	Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	30-Apr-19	-	3242992	3242992	3242992
	2	194A	31-Dec-18	F	28-Jan-19	-	32200154	3220015	3220015
	3	194A	31-Dec-18	F	28-Jan-19	G	-32200154	-3220015	-3220015
	4	194A	31-Dec-18	F	28-Jan-19	-	32200154	3220015	3220015
	5	194A	31-Dec-18	F	28-Jan-19	G	-32200154	-3220015	-3220015
	6	194A	31-Dec-18	F	28-Jan-19	-	32200154	3220015	3220015
	7	194A	30-Sep-18	F	28-Oct-18	-	2493283	2493283	2493283
	8	194A	30-Jun-18	F	02-Aug-18	-	11753328	1175333	1175333
	9	194A	30-Jun-18	F	02-Aug-18	-	4444603	444461	444461
	10	194A	30-Jun-18	F	02-Aug-18	-	2928294	292829	292829
	11	194A	30-Jun-18	F	02-Aug-18	-	2136829	213683	213683
	12	194A	30-Jun-18	F	02-Aug-18		1101464	110146	110146
	13	194A	30-Jun-18	F	02-Aug-18		641351	64135	64135
	14	194A	30-Jun-18	F	02-Aug-18	G	-641351	-64135	-64135
	15	194A	30-Jun-18	F	02-Aug-18	-	641351	64135	64135
	16	194A	30-Jun-18	F	02-Aug-18	G	-1101464	-110146	-110146
	17	194A	30-Jun-18	F	02-Aug-18	-	1101464	110146	110146
	18	194A	30-Jun-18	F	02-Aug-18	G	-2928294	-292829	-292829
	19	194A	30-Jun-18	F	02-Aug-18	-	2928294	292829	292829
	20	194A	30-Jun-18	F	02-Aug-18	G	-641351	-64135	-64135
	21	194A	30-Jun-18	F	02-Aug-18	-	641351	64135	64135
	22	194A	30-Jun-18	F	02-Aug-18	G	-1101464	-110146	-110146
	23	194A	30-Jun-18	F	02-Aug-18	-	1101464	110146	110146
	24	194A	30-Jun-18	F	02-Aug-18	G	-2928294	-292829	-292829
	25	194A	30-Jun-18	F	02-Aug-18	-	2928294	292829	292829
	26	194A	30-Jun-18	F	02-Aug-18	G	-641351	-64135	-64135
	27	194A	30-Jun-18	F	02-Aug-18	-	641351	64135	64135
	28	194A	30-Jun-18	F	02-Aug-18	G	-1101464	-110146	-110146
	29	194A	30-Jun-18	F	02-Aug-18	-	1101464	110146	110146
	30	194A	30-Jun-18	F	02-Aug-18	G	-2928294	-292829	-292829
	31	194A	30-Jun-18	F	02-Aug-18	-	2928294	292829	292829

37	YES BANK LIMITED	MUMY02084I				33338215	3333821.5	3333821.5
	Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	25-May-19	-	6670718	667071.8	667071.8
	2	194A	20-Jan-19	F	25-May-19	-	8501041	850104.1	850104.1
	3	194A	20-Oct-18	F	27-Jan-19	-	8360692	836069.2	836069.2
	4	194A	20-Jul-18	F	24-Oct-18	-	8134742.7	813474.27	813474.27
	5	194A	20-Apr-18	F	01-Aug-18	-	1671021.3	167102.13	167102.13

38	MANIKARAN POWER LIMITED	RCHM02355D				57000	5700	5700
	Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194J	04-Aug-18	F	06-Nov-18	-	47000	4700	4700
	2	194J	04-Aug-18	F	06-Nov-18	-	1000	100	100
	3	194J	19-Apr-18	F	12-Aug-18	-	8000	800	800
	4	194J	19-Apr-18	F	12-Aug-18	-	1000	100	100

39	CG POWER AND INDUSTRIAL SOLUTIONS LIMIT	RTKC02114A				1390173	139022	139022
	Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
	1	194A	31-Mar-19	F	11-May-19	-	131096	13110	13110
	2	194A	31-Mar-19	F	11-May-19	-	110123	11013	11013
	3	194A	31-Mar-19	F	11-May-19	-	133569	13357	13357
	4	194A	01-Mar-19	F	11-May-19	-	133569	13357	13357
	5	194A	28-Feb-19	F	11-May-19	-	131096	13110	13110
	6	194A	28-Feb-19	F	11-May-19	-	110123	11013	11013
	7	194A	31-Jan-19	F	11-May-19	-	80349	8035	8035
	8	194A	31-Jan-19	F	11-May-19	-	131096	13110	13110
	9	194A	31-Jan-19	F	11-May-19	-	131096	13110	13110
	10	194A	31-Jan-19	F	11-May-19	-	56837	5684	5684
	11	194A	31-Jan-19	F	11-May-19	-	110123	11013	11013
	12	194A	31-Jan-19	F	11-May-19	-	131096	13110	13110

Amitava Nag
Addl. [illegible]
RAC, 8th F.L., A-Block
VIDYUT BHAVAN, WBSEDCL
KOLKATA – 700 091

40 KEC INTERNATIONAL LIMITED RTKK03309F 1736300 173630 173630

Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	30-Sep-18	F	06-Nov-18	-	523352	52336	52336
2	194A	31-Aug-18	F	06 Nov 18	-	853094	85309	85309
3	194A	31-Jul-18	F	06-Nov-18	-	359854	35985	35985

41 MITTAL PROCESSORS PVT LIMITED RTKM01613D 3634944 3634944 3634944

Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194IB	31-Mar-19	F	05-Jun-19	-	32000	3200	3200
2	194IB	31-Mar-19	F	05-Jun-19	-	1503000	150300	150300
3	194IB	28-Feb-19	F	05-Jun-19	-	24000	2400	2400
4	194IB	28-Feb-19	F	05-Jun-19	-	643670	64367	64367
5	194IB	31-Jan-19	F	05-Jun-19	-	18000	1800	1800
6	194IB	31-Jan-19	F	05-Jun-19	-	619260	61926	61926
7	194IB	31-Dec-18	F	29-Jan-19	-	4244270	424427	424427
8	194IB	31-Dec-18	F	29-Jan-19	-	138000	13800	13800
9	194IB	30-Nov-18	F	29-Jan-19	-	9227970	922797	922797
10	194IB	30 Nov 18	F	29-Jan-19	-	174000	17400	17400
11	194IB	31-Oct-18	F	29-Jan-19	-	1753710	175371	175371
12	194IB	31-Oct-18	F	29-Jan-19	-	45000	4500	4500
13	194IB	30-Sep-18	F	30-Oct-18	-	40000	4000	4000
14	194IB	30-Sep-18	F	30-Oct-18	-	3611720	361172	361172
15	194IB	30 Aug-18	F	30-Oct-18	-	20000	2000	2000
16	194IB	30-Aug-18	F	30-Oct-18	-	1392090	139209	139209
17	194IB	31-Jul-18	F	30 Oct-18	-	74000	7400	7400
18	194IB	31-Jul-18	F	30-Oct-18	-	2937770	293777	293777
19	194IB	30-Jun-18	F	15 Aug-18	-	2794450	279445	279445
20	194IB	30-Jun-18	F	15-Aug-18	-	83000	8300	8300
21	194IB	31 May-18	F	15-Aug-18	-	2576660	257666	257666
22	194IB	31-May-18	F	15 Aug-18	-	70000	7000	7000
23	194IB	30-Apr-18	F	15-Aug-18	-	4290870	429087	429087
24	194IB	30-Apr-18	F	15 Aug-18	-	36000	3600	3600

42 ARUNACHAL PRADESH POWER CORPORATION SHILAJOUBI 4475790 4475779 4475779

Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194J	31-Mar-19	F	05-Jun-19	-	2900000	290000	290000
2	194J	28-Feb-19	F	05-Jun-19	-	1484460	148446	148446
3	194J	31-Jan-19	F	05-Jun-19	-	2716000	271600	271600
4	194J	31-Dec-18	F	10-Feb-19	-	9834730	983473	983473
5	194J	30 Nov-18	F	10-Feb-19	-	9097180	909718	909718
6	194J	31-Oct-18	F	10-Feb-19	-	3969170	396917	396917
7	194J	30-Sep-18	F	06 Nov-18	-	10360900	1036090	1036090
8	194J	31-Aug-18	F	06 Nov-18	-	801400	80140	80140
9	194J	31-Jul-18	F	06-Nov-18	-	919500	91950	91950
10	194IB	30-Jun-18	F	15-Aug-18	-	1454830	145483	145483
11	194J	31-May-18	F	15-Aug-18	-	632000	63200	63200
12	194J	30 Apr-18	F	15-Aug-18	-	587620	58762	58762

43 STERLITE POWER TRANSMISSION LIMITED SRTS159408 2623131 262314 262314

Sr. No.	Section	Transaction Dat	Status of E	Date of Booking	Remarks	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
1	194A	31 Mar-19	F	03-Jun-19	-	179347	17935	17935
2	194A	28 Feb-19	F	03-Jun-19	-	186365	18637	18637
3	194A	31 Jan-19	F	03-Jun-19	-	287796	28780	28780
4	194A	31-Dec-18	F	07-Feb-19	-	325813	32581	32581
5	194A	30-Nov-18	F	07-Feb-19	-	345371	34537	34537
6	194A	31-Oct-18	F	07-Feb-19	-	452411	45241	45241
7	194A	30-Sep-18	F	06 Nov 18	-	846028	84603	84603

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amo	Total Tax Deducted(Rs.)	Total TDS Deposited(Rs.)
		********** No Transactions Present **********			

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deducto	Transactio	Total Transaction A	Total TDS Deposited(Rs.)
		********** No Transactions Present **********				

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited(Rs.)	Total Tax Collected(Rs.)	Total TCS Deposited(Rs.)
		********** No Transactions Present **********			

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax(Rs.)	Surcharge	Education Cess(Rs.)	Others(Rs	Total Tax(Rs.)	BSR Code	Date of Deposit	Challan Serial Num	Remarks
1	20	100	330000000	0	0	0	330000000	14431	13-Mar-19	8077	-
2	20	100	400000000	0	0	0	400000000	14431	14 Dec-18	7191	-
3	20	100	370000000	0	0	0	370000000	11349	14-Sep-18	5619	-
4	20	100	190000000	0	0	0	190000000	4329	13 Jun-18	6621	-

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of	Amount of Refund(	Interest(R	Date of Payment	Remarks
1	2010	PAPER	-	ITR	5368691	-	23-May-18	-

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction	Name of AIR Filer	Transaction Dat	Single / Jo	Number of Parties	Amount(R	Mode	Remarks
			********** No Transactions Present **********					

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deducte	Transactio	Total Transaction A	Total TDS	Total Amount Deposited other than TDS(Rs.)
		********** No Transactions Present **********					

PART G -TDS Defaults (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest o	Interest on TDS De	Late Filing	Interest u/s 220(2)	Total Default
1	2019-20	0	1671199.77	1178	43854	200	0	1716439.77

Sr. No.	TANs	Short Payment	Short Deduction	Interest o	Interest on TDS De	Late Filing	Interest u/s 220(2)	Total Default
1	CALC05002E	0	0	0	0	200	0	200
2	CALR06865F	0	5908.83	0	171	0	0	6079.83
3	CALW02723A	0	514565.12	0	15405	0	0	529970.12
4	CALW02877A	0	2494.14	0	69	0	0	2563.14
5	CALW02881E	0	88.82	0	0	0	0	88.82
6	CALW02898A	0	520324.33	0	15582	0	0	535906.33
7	CALW02917F	0	29081.51	0	290	0	0	29371.51
8	CALW02931F	0	726.64	0	21	0	0	747.64
9	CALW02959F	0	349667.03	1178	7110	0	0	357953.03
10	CALW02960G	0	120552.01	0	2408	0	0	122960.01
11	CALW03047C	0	4976.31	0	93	0	0	5069.31
12	CALW03087A	0	56525.8	0	1126	0	0	57651.8
13	CALW03271C	0	14396.1	2	429	0	0	14835.1
14	CALW03549A	0	1387	0	24	0	0	1411
15	CALW03685D	0	28352.77	0	566	0	0	28918.77
16	CALW04098D	0	9201.38	0	182	0	0	9383.38
17	CALW04125C	0	12951.98	0	378	0	0	13329.98

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FORMAT -1: Details of O&M cost:

Name of Area Office:		Rs.
Sl no	Particulars	2018-19
1	O&M cost of each sub-station **(Mentioning AIS & GIS)**	
	i) Midnapore 220 KV	4630402
	ii) Birsingha 132KV	2269043
	iii) C.K.Road 132KV	1076838
	iv) Jhargram 132KV	2692094
	v) O&M cost of area-office.	
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	10768377
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	4654632
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	1707985.45
b	SUB STATION MAINTENANCE	1860671.55
(iii)	Others	642284
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	19633950
5. Total Repairs & Maintenance booked in Accounts of 2015-16 (13924067/-) , 16-17 (7411218/-) , 17-18(14478714/-)		35813999.09
6. Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous years Expenditure: Due to volume of job done during the year of 2018-19.		

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FORMAT -2:

Name of Area			Rs.
Sl no	Particulars		2018-19
1	**Details of new expansion work:**	**Work details**	**R&M cost related to the new expansion work.**
	i) Midnapore 220 KV Sub-Station		NIL
	ii) Birsingha 132 KV Sub-Station		
	iii) C. K. Road 132 KV Sub-Station		
	iv) Jhargram 132 KV Sub-Station		
	TOTAL		

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Amritava Nag

FORMAT -3: Details of vehicle & security Forces.

Name of the Area Office:				
A	**Vehicle**		(Number of vehicle)	
i)	Camp Office		N/A	
ii)	FZO's		N/A	
iii)	Area Offices		6	
iv)	Other Offices (if any)			
	TOTAL			
v)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate			
vi)	Vehicle covered under vehicle hiring rate			
Total Vehicle related Expenses booked in Accounts of 2015-16 (18.17 Lakh) , 2016-17(15.39 Lakh) & 17-18 (20.02 Lakh)				
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure: Due to journey made by the vehicles during the year 2018-19 and also due to change in the fuel price.				
B	**Security Force**			
	Name of the establishment	Number of force		
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new
i)	Midnapore Area Office	35	46.18	
ii)				
iii)				
Total Security related Expenses booked in Accounts of 2015-16 of 2015-16 (52.98 Lakh) ,2016-17 (35.81 Lakh) & 17-18 (56.74 Lakh)			**Total : Rs. 145.53**	
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure: Due to change in the rate of engagement of security as per wages.				

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FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	2018-19
1	Relating to own employees and establishment	NIL
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of	
4	Regarding Commercial activities e.g. metering,	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
TOTAL		
Total Legal Expenses booked in Accounts of of 2015-16 of 2015-16 ,2016-17 & 17-18 (10205/-)		**Amount : Rs.10205/-**
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.		

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FORMAT -4: Plans to improve efficiency level within specific time line.

Sl no	Particulars	Target time
A	**Plan to improve the availability / reduce break-down:** Preventive maintenance works of each and every sub-station equipments has been done and has been planned in every year as routine basis as per maintenance schedule before Puja and during the Winter. Including condition monitoring of sub-station equipments such as CT,PT,LA,CB, Isolater and Transformer; based on the result of condition monitoring necessary effective measure to be taken for replacement or repairing. Preventive maintenance work of EHV Transmission luine is being taken as per maintenance schedule such as line petroling, theft zone line petroling, replacement of theft tower angle clearance of route by trimming tree and checking and replacement of defective jumper and replacement of defective insulator and others necessary measures to keep the transmission line alive. **With Specific Achievement in FY 18-19** 1) Jumper checking and replacement of defective jumpers in respect of Midnapore-C K Road, C. K. Road - Bishnupur and Midnapore-OCL-JSW-Bishnupur 132KV double Circuit Line. 2) Jumper checking and replacement of defective jumpers in respect of Midnapore-Balichak and Midnapore-Pingla 132KV double Circuit Line. 3) Replacement of damaged Disc Insulator in respect of Midnapore-C K Road and Midnapore-OCL-JSW-Bishnupur 132KV double Circuit Line. 4) Tree trimming and route clearance has been taken in respect of all transmission line under the jurisdiction of Midnapore Area Office. 5) Replacement of 220 KV, 132KV and 33KV Bushing with high Tan-Delta value i.r.o. 160MVA Transformers-I&II at Midnapore 220KV Sub-Station. 6) Overhauling of diverter tank of 50MVA Transformer at Midnapore 220KV S/s. 7) Overhauling of 11KV Switchgear System at Birsingha and Jhargram 132 KV S/s. 8) Replacement of high tan-delta value CTs at Midnapore and Jhargram Sub-Station. 9) Replacement of 5 nos age old 33 KV CB by new one at Birsinhga 132 KV Sub-Station 10) Augmentation of Transformer capacity at C. K. Road Sub-Station from (1x50 + 1x31.5) MVA to (2x50 + 1x31.5) MVA 11) Entire remodelling of C. K. Road 132 KV Sub-Station from low cost Sub-Station to updated Sub-Station **No permanent type break down occured during 2018-19 under Midnapore Area Office.**	2019-20 2019-20
B	**Plan to reduce the Transmission loss:** 1) Checking and replacement of defective jumper and replacement of defective insulator and others necessary measures to keep the transmission line alive. 2) Replacement of coventational clamps and connectors by compression type clamps and connectors in 132 KV and 33KV System of different Sub-Station. **With Specific Achievement in FY 18-19** 1) Installation of 132KV Bus-Section isolator-III in the main bus at Midnapore 220KV Sub-Station 2) Overhauling of 11KV Switchgear System at Birsingha and Jhargram 132 KV S/s. 3) Overhauling of Main Bus with replacement of old & damage coventational clamps and connectors by compression type clamps and connectors in 132 KV and 33KV System of different Sub-Station. 4) Installation of 2nd 132 KV PT at Midnapore 220 KV & 132 KV Jhargram Sub-Station & C.K. Road 132 KV Sub-Station 5) Installation of H/L Bus-Section isolator at CK Road 132KV Sub-Station. 6)**Replacement of defective 33 KV PT at C K Road sub-station showing eronious result.**	2019-20
C	**Plan to improve the voltage level:**	

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	1) Checking and replacement of defective jumper and replacement of defective insulator and others necessary measures to keep the transmission line alive. 2) Replacement of coventational clamps and connectors by compression type clamps and connectors in 132 KV and 33KV System of different Sub-Station. 3) All tap changer are made ready in operative mode whenever required to operate to improve the voltage level and also all capacitor bank are in operative condition to take part in improving the voltage level in all sub station under the jurisdiction of Midnapore Area Office. **With Specific Achievement in FY 18-19** **Voltage level always keep within the specified limit in all sub station under Midnapore Area Office.**	

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Details of number of Transformers and total installed capacity of Transformation in MVA OR KVA for each category of Transformers in substation of WBSETCL as on 31.03.2019

SL.No	Name of Substation	Transformer Category	Transformation Ratio	No of Transformer	Total Installed Capacity in MVA
1	Midnapore 220/132/33 KV	160MVA Power Transformer	220KV/132KV	3	480
2	Midnapore 220/132/33 KV	50MVA Power Transformer	132KV/33KV	3	150
3	Midnapore 220/132/33 KV	630KVA Station Service Transformer	33KV/0.4KV	2	1.26
4	Midnapore 220/132/33 KV	315KVA Station Service Transformer	33KV/0.4KV	1	0.315
5	Midnapore 220/132/33 KV	100KVA Earth. Transformer	33KV/0.4KV	3	0.3
6	Birsingha 132/33/11KV	50MVA Power Transformer	132KV/33KV	2	100
7	Birsingha 132/33/11KV	31.5MVA Power Transformer	132KV/33KV	1	31.5
8	Birsingha 132/33/11KV	6.3MVA Power Transformer	33KV/0.4KV	3	18.9
9	Birsingha 132/33/11KV	315KVA Station Service Transformer	33KV/0.4KV	2	0.63
10	Birsingha 132/33/11KV	100KVA EarthingTransformer	33KV/0.4KV	2	0.2
11	CK Road 132/33 KV	50MVA Power Transformer	132KV/33KV	2	100
12	CK Road 132/33 KV	31.5MVA Power Transformer	132KV/33KV	1	31.5
13	CK Road 132/33 KV	100KVA Station Service Transformer	33KV/0.4KV	2	0.2
14	CK Road 132/33 KV	100KVA EarthingTransformer	33KV/0.4KV	2	0.2
15	Jhargram 132/33/11KV	50MVA Power Transformer	132KV/33KV	1	50
16	Jhargram 132/33/11KV	31.5MVA Power Transformer	132KV/33KV	2	63
17	Jhargram 132/33/11KV	6.3MVA Power Transformer	33KV/0.4KV	2	12.6
18	Jhargram 132/33/11KV	315KVA Station Service Transformer	33KV/0.4KV	2	0.63
19	Jhargram 132/33/11KV	100KVA EarthingTransformer	33KV/0.4KV	2	0.2

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Details of number of Bays in each Sub Stations of WBSETCL on 31.03.2019

SL.No	Name of Sub Station	Voltage Level	Number of Bay in each Voltage Level
	TRANSMISSION ZONE-4		
1)	Midnapore 220/132/33 KV	220KV	9
2)	Midnapore 220/132/33 KV	132KV	17
3)	Midnapore 220/132/33 KV	33KV	18
4)	Birsingha 132/33/11 KV	132KV	7
5)	Birsingha 132/33/11 KV	33KV	14
6)	Birsingha 132/33/11 KV	11KV	10
7)	CK Road 132/33 KV	132KV	9
8)	CK Road 132/33 KV	33KV	12
9)	Jhargram 132/33/11KV	132KV	10
10)	Jhargram 132/33/11KV	33KV	12
11)	Jhargram 132/33/11KV	11KV	7

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FORMAT-6: MEASURES TAKEN TO CONTROL REPAIR & MAINTENANCE EXPENSES

TRANSMISSION ZONE _IV

MIDNAPUR AREA OFFICE:

Details of measures during 2018-19:

Emphasis given on more on preventive maintenance rather breakdown restoration to control Repair & Maintenance Expenses, different preventive maintenance and condition monitoring of Sub-station equipments like CT, PT, Isolator, Transformer etc., bays, switchyard, line patrolling, replacement of theft tower member (if required) has been done on a schedule basis to avoid any major break down which would result a huge expenses as well as revenue loss considering a urgent restoration such as

1. Replacement of 220 KV, 132KV and 33KV Bushing with high Tan-Delta value i.r.o. 160MVA Transformers-I&II at Midnapore 220KV Sub-Station.

2. Installation of 132KV Bus-Section isolator-III in the main bus at Midnapore 220KV Sub-Station

3. Replacement of 02 no. 132KV Bus Section isolator at Midnapore 220KV S/s.

4. Overhauling of diverter tank of 50MVA Transformer at Midnapore 220KV S/s.

5. Overhauling of 11KV Switchgear System at Birsingha and Jhargram 132 KV S/s.

6. Overhauling of main 220V DC Battery System at Jhargram 132KV S/s.

7. Overhauling of Main Bus with replacement of coventational old & damage clamps and connectors by compression type clamps and connectors in 132 KV and 33KV System of different Sub-Station.

8. Replacement of high tan-delta value CTs at Midnapore and Jhargram Sub-Station.

9. Augmentation of 33KV Bus coupler capacity by replacement of CT and Isolator and Bus-Section isolator at CK Road 132KV S/s.

10. Replacement of 132/33 KV CR panel & 132 KV Feeder Panel by new one at CK Road 132KV S/s.

11. Installation of 2 Nos 132 KV H/L Bus-Section isolator at CK Road 132KV Sub-Station.

12. Augmentation of 33/11KV transformer capacity from (2X6.3) MVA to (3X6.3) MVA at Birsingha 132KV S/s.

13. Replacement o conventional type relay by numerical relay in all 33KV feeder/transformer at CK Road, Birsingha and Midnapore S/s as well as replacement of conventional earth fault relay by new numerical backup earth fault relay.

14. Replacement of damaged disc insulator (tension + Suspension) i.r.o. 132KV Midnapore-CK

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CETR/O&M/TARIFF/18-19/1250 DT 15/07/2019

	Gokarna 400KV Area Office	Rs
SL no	Particulars	2018-19
1	**O&M Cost of each Sub-Station**	**₹ 99,26,893.09**
	Gokarna 400KV Sub-Station	2391024.00
	Gokarna 220KV Sub-Station	7291772.09
	Kuli 132KV GIS	200418.00
	Area office	43679.00
Sl	PARTICULAR	Amount(Rs)
2	**Consumption of store and spare for Repair and Maintance(A)**	**4590267.59**
	FOR LINE MAINTENANCE	**4590267.59**
3	**Repair and Maintance (excluding Store and Salary)**	
(i)	Building	771974.00
(ii)	**Transmission & Distriburtion Assets**	0
a	LINE MAINTENANCE	847674.00
b	SUB STATION MAINTANANCE	3408536.50
(iii)	Others	308441.00
	Subtotal of Repair and Maintance (excluding store)-B	**5336625.50**
3	**Total Repair and Maintance booked in Accounts of 2018-19(A+B)**	**9926893.09**

FORMAT 2: Details of new expansion work & related repair & Maintenance Cost

	Gokarna 400KV Area Office		Rs
SL no	Particulars		2018-19
1	Detail Of New Expansion Work	Work Details	R&M cost related to new expansion work

FORMAT -3: Details of vehicles & security forces

Name of the Area Office: Gokarna 400KV Area office			2018-19
A	**Vehicle**	(number of vehicle)	(amount in Rs. Lakh)
i)	Camp Office		
ii)	FZO's		
iii)	Area Offices	4	11.51
iv)	Other Offices (if any)		
	TOTAL		
v)	Departmental vehicle and/or Vehicle not covered under vehicle hiring rate		
vi)	Vehicle covered under vehicle hiring rate	4	11.51

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B **Security Force**

	Name of establishment	Number of force	Expense (Rs Lakh)	Existing/New
1	Gokarna 400KV Sub-Station	8	8.53	
2	Gokarna 220KV Sub-Station	17	26.01	
3	Kuli 132KV GIS	6	7.53	

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FORMAT 3A: Details of Legal Expenses:		
Sl	**Categorier of Legal Expencess**	**2018-19 (Rs in Lakh)**
1	Relating to own employees&establishment	NIL
2	Relating to Land &Property	NIL
3	Relating to non-complance of standard of Performance for new connection,linemaintenance etc	NIL
4	RegardingCommercial activities eg metering,billing,realisation of revenue from customer,etc	NIL
5	Relating to Consumer accident,death,penalty,injury etc	NIL
6	Relating to action against unfavourable order/judgement of various statutory/judicial authorities	NIL
7	others	NIL
	a) Right of Way	NIL
	b)Contract& Agrement	NIL
	c)Money suits	NIL
	d)Service Matter other then employees	NIL
	e) Opinion regarding Service Tax	NIL
	f)Miscellaneous	NIL
	Total	**NIL**

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Format- 4: Plans to improve efficiency level within specific time line.

Sl No.	Particulars	Target Time
A	Plan to improve the availability / reduce break-down: 1. Periodic Condition Monitoring of Sub-Station Equipment and Transmission Lines as per approved schedule & taking subsequqent measures for replacement of CT, Isolators, Circuit Breaker, Relays, Connectors etc. in the Sub-Station and replacement of disc indulators, reparing of conductors, eathing of towerlegs, painting of structures etc. to improve system relaibilty and to prevent break down. 2. Periodical preventive and routine maintenance to prevent failure and unplanned outages.	1. Winter maintenance is the condition based monitoring carried out every year. 2.Pre-puja maintenance is the routine maintenance carried out every year as per Maintenece Schedule.
B	Plan to reduce the Transmission Loss: 1. Routine preventive maintenance like route patrolling, route clearance and condition monitoring like thermoscanning and subsequent corrective actions like replacement of broken/damaged insulators, proper tightening of clamps, connectors, jumpers etc.	As per maintenance scheulde throughout the year
C	Plan to improve the voltage level: 1. Ensuring functionality of OLTC operation of power transformers. 2. Ensuring functionality of Bus Reactor.	Throughout the year

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Format- 5: Details of Transformers & bays.

Sl No	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer Category	Number of Transformers	Installed Capacity (MVA)
1	400KV/220KV	2	630
2	220KV/132KV	4	640
3	132KV/33KV	5	250
B	**Details of Bays:**		
	Name of Sub-Station	Voltage Level	Number of Bay in each Voltage level
1	Gokarna 400/220KV Sub-Station	400KV	11
		220KV	4
2	Gokarna 220/132/33KV Sub-Station	220KV	10
		132KV	18
		33KV	17
3	Kuli 132KV GIS	132 KV	4
		33 KV	10

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Format- 6: Measures taken to control repair & maintenance expenses:.

Details of measures during 2018-19: 1. Maintaining required equipments, materials and services in right quality and quantity at right time and at right price. 2. Maintaining minimum stock of spares by timely procurement. 3. Reducing breakdown by proper routine maintenance and condition based monitoring thus reducing associated costs.

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KOLKATA – 700 091

West Bengal State Electricity Transmission Company Limited.
(A WEST BENGAL GOVERNMENT ENTERPRISE)
OFFICE OF THE SE & AREA MANAGER
SALT LAKE AREA OFFICE,
BF-162, 1st Floor, SECTOR-I, SALT LAKE
KOLKATA-700 064, Ph./Fax No: 033-40661477

FORMAT : 1. : DETAILS OF O&M COST .

NAME OF AREA OFFICE :: SALT LAKE AREA OFFICE.		2018-19
SL NO.	PARTICULARS	AMOUNT (Rs.)
1	O&M COST FOR EACH SUB-STATION	
i)	SALT LAKE 132 KV S/S	6312340.62
ii)	TITAGARH 132 KV S/S	3446086.61
iii)	NEW TOWN 220 KV S/S	10142068.59
iv)	NEW TOWN 132 KV S/S	1840888.52
v)	SALT LAKE 132 KV GIS	1076314.02
	TOTAL	**22817698.36**
2	CONSUMPTION OF STORES & SPARES FOR REPAIRS & MAINTENANCE (A)	6876549.22
3	REPAIRS & MAINTENANCE (EXCLUDING SALARIES ETC & STORES)	
(i)	BUILDINGS	5437679.00
(ii)	TRANSMISSION & DISTRIBUTION ASSETS	
a	LINE MAINTENANCE	1555855.60
b	SUB STATION MAINTENANCE	8492318.54
(iii)	OTHERS	455296.00
	SUB-TOTAL OF REPAIRS & MAINTENANCE (EXCLUDING STORES) - B	**15941149.14**
4	TOTAL REPAIRS & MAINTENANCE BOOKED IN ACCOUNTS OF 2018-19(A+B)	**22817698.36**
5	TOTAL REPAIR & MAINTENANCEBOOKED IN ACCOUNTS OF 2015-16, 16-17, 17-18	20933686.08, 22653711.31, 24122574.14
6	REASONS/JUSTIFICATIONS OF DEVIATION OF EXPENDITURE FOR CURRENT (2018-19) FROM PREVIOUS YEARS EXPENDITURE	

FORMAT - 2 : DETAIL OF NEW EXPANSION WORK & RELATED REPAIR & MAINTENANCE COST.

NAME OF THE AREA OFFICE : SALT LAKE AREA OFFICE.			2018-19
SL NO	PARTICULARS		AMOUNT (Rs.)
1	DETAILS OF NEW EXPANSION WORK	WORK DETAILS	R&M COST RELATED TO THE NEW XPANSION WORK
			NIL
	TOTAL	TOTAL	0.00

FORMAT - 3 : DETAILS OF VEHICLE & SECURITY FORCES.

NAME OF THE AREA OFFICE : SALT LAKE AREA OFFICE			2018-19
A	VEHICLE	NUMBER OF VEHICLES	AMOUNT (Rs. IN LAKH)
III	AREA OFFICE	8	2157156.00
	TOTAL	**8**	**2157156.00**
	VEHICLE COVERED UNDER VEHICLE HIRING RATE	8	2157156.00
5	TOTAL REPAIR & MAINTENANCEBOOKED IN ACCOUNTS OF 2015-16, 16-17,		2195268, 2438930, 2666851
6	REASONS/JUSTIFICATIONS OF DEVIATION OF EXPENDITURE FOR CURRENT (2018-19) FROM		

B	SECURITY FORCE			
SL.NO.	NAME OF THE ESTABLISHMENT	NUMBER OF FORCE	EXPENSES (Rs.)	EXISTING /NEW
1	SALT LAKE AREA OFFICE		5696973	EXISTING
		TOTAL	**5696973.00**	
	TOTAL SECURITY RELATED EXPENSES BOOKED IN ACCOUNTS OF 2018-19		**7253484.00**	
5	TOTAL REPAIR & MAINTENANCEBOOKED IN ACCOUNTS OF 2015-16, 16-17,		7253484, 6769216 7864030	
6	REASONS/JUSTIFICATIONS OF DEVIATION OF EXPENDITURE FOR CURRENT (2018-19) FROM			

FORMAT - 3 A : DETAILS OF LEGAL EXPANSES

	Categories of Legal Expenses	2018-19 Rs. in Lakh	REMARKS
1	Relating to own employees and establishment		
2	Relating to Land & Property		
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.		
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.		
5	Relating to Consumers' accident, death, injury, etc.		
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities		
7	Others		

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KOLKATA – 700 091

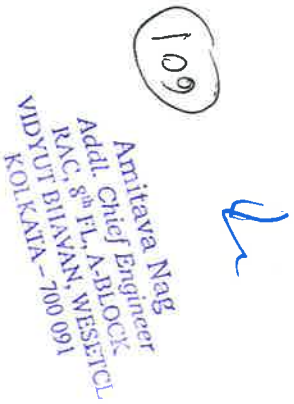
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	a) Right of Way		
	b) Contract & Agreement		
	c) Money Suit		
	d) Service Matter other than Employees		
	e) Opinion regarding Service Tax		
	f) Miscellaneous		
TOTAL		0	

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Form 5 (iv): FAILURE OF TRANSFORMERS (NOS)

SL. NO.	PERIOD	First six months of previous year			Last six months of previous year			First six months of current year		
	ITEMS	No. of Failures	Total No. Installed	% Failure	No. of Failures	Total No. Installed	% Failure	No. of Failures	Total No. Installed	% Failure
1	EHT Transformers	NIL			NIL			NIL		
	i) AUTO	NIL			NIL			NIL		
	ii) POWER	NIL			NIL			NIL		
2	Power Transformers (HT)	NIL			NIL			NIL		
3	Distribution Transformers	Not Applicable								



Form 5 (vi): ELECTRICAL ACCIDENTS

PERIOD	First six months of previous year				Last six months of previous year				First six months of current year				Corrective Measures Proposed to avoid accidents
	No. of Accidents		No. of Accidents		No. of Accidents		No. of Accidents		No. of Accidents		No. of Accidents		
Items	FATAL		NON - FATAL		FATAL		NON - FATAL		FATAL		NON - FATAL		
	Human	Animal	Human	Animal	Human	Animal	Human	Animal	Human	Animal	Human	Animal	
(a) EHT	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Safety Seminar and programs of disaster management
(b)HV/LV	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Safety Seminar and programs of disaster management

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KOLKATA – 700 091

CKM of WBSETCL Transmission Lines as on 31.03.2018 under SLTAO

Details	CKM of Transmission Lines		
	Assets owned by WBSETCL	Assets not owned but maintained by WBSETCL	Total
400 KV Transmission Lines	NIL		
220 KV Transmission Lines	18	NIL	18 CKM
132 KV Transmission Lines	81.46	NIL	81.46 CKM
66 KV Transmission Lines	NIL		
Total			

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KOLKATA – 700 091

Details of number of Transformers and total installed capacity of Transformation in MVA OR KVA for each category of Transformers in substation of WBSETCL as on 31.03.2019

SL.No	Name of Substation	Transformer Category	Transformation Ratio	No of Transformer	Total Installed Capacity in MVA
	Rajarhat-NewTown AA I 132/33	YD_1	132/33	1	50
	Rajarhat-NewTown AA I 132/33	YD_1	132/33	1	50
	Rajarhat-NewTown AA I 132/33	DY_{11}	33/11	1	10
	Rajarhat-NewTown AA I 132/33	DY_{11}	33/11	1	10
	Rajarhat-NewTown AA III 220/132/33	$YNAOD_{11}$	220/132	1	160
	Rajarhat-NewTown AA III 220/132/33	$YNAOD_{11}$	220/132	1	160
	Rajarhat-NewTown AA III 220/132/33	$YNAOD_{11}$	220/132	1	160
	Rajarhat-NewTown AA III 220/132/33	YD_1	220/33	1	50
	Rajarhat-NewTown AA III 220/132/33	YD_1	220/33	1	50
	Rajarhat-NewTown AA III 220/132/33	YD_1	220/33	1	50
	Rajarhat-NewTown AA III 220/132/33	DY_{11}	33/11	1	10
	Rajarhat-NewTown AA III 220/132/33	DY_{11}	33/11	1	10
	SaltLake 132/33	YD_1	132/33	1	50
	SaltLake 132/33	YD_1	132/33	1	50
	SaltLake 132/33	YD_1	132/33	1	50
	SaltLake GIS 132/33	YD_1	132/33	1	50
	SaltLake GIS 132/33	YD_1	132/33	1	50
	Titagarh 132/33	YD_1	132/33	1	50
	Titagarh 132/33	YD_1	132/33	1	50
	Titagarh 132/33	YD_1	132/33	1	50
	Titagarh 132/25	YD_1	132/25	1	20
	Titagarh 132/25	YD_1	132/25	1	20
				Total MVA =	**1210**

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Details of number of Bays in each Sub Stations of WBSETCL on 31.03.2018

SL.No	Name of Sub Station	Voltage Level (KV)	Number of Bay in each Voltage Level
	TRANSMISSION ZONE-1		
1	Rajarhat-NewTown AA I 132/33	132	7
2	Rajarhat-NewTown AA I 132/33	33	19
	Rajarhat-NewTown AA III 220/132/33	220	10
	Rajarhat-NewTown AA III 220/132/33	132	7
	Rajarhat-NewTown AA III 220/132/33	33	22
	SaltLake 132/33	132	7
	SaltLake 132/33	33	25
	SaltLake GIS 132/33	132	5
	SaltLake GIS 132/33	33	6
	Titagarh 132/33	132	10
	Titagarh 132/33	33	6

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Amitava Nag
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FORMAT-6: MEASURES TAKEN TO CONTROL REPAIR & MAINTENANCE EXPENSES

TRANSMISSION ZONE - I
BEHALA AREA OFFICE
HOWRAH AREA OFFICE
SALT LAKE AREA OFFICE : Focus is on preventive maintenance to reduce R&M Cost
BARASAT AREA OFFICE
BAHARAMPUR AREA OFFICE

JEERAT AREA OFFICE
KASBA AREA OFFICE
KRISHNANAGAR AREA OFFICE
TRANSMISSION ZONE -II
ARAMBAG AREA OFFICE
BURDWAN AREA OFFICE
CHANDANNAGAR AREA OFFICE
DURGAPUR AREA OFFICE
TRANSMISSION ZONE -III
MALDA AREA OFFICE
ALIPURDUAR AREA OFFICE
JALPAIGURI AREA OFFICE
RAIGANJ AREA OFFICE
SILIGURI AREA OFFICE
TRANSMISSION ZONE _IV
HALDIA AREA OFFICE
BANKURA AREA OFFICE
KRAGARPUR 400 kV AREA OFFICE

KHARAGPUR AREA OFFICE
MIDNAPUR AREA OFFICE
PURULIA AREA OFFICE

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FORMAT -1: Details of O&M Cost:

Name of Area office : Arambag Area Office		Rs.
SL no.	Particulars	2018-19
1	**O&M cost of each sub-station**	
	i) Tarakeswar 132 kV S/Stn (AIS)	31,56,891.00
	ii) Aramabag 400 kV S/Stn & Area Office (AIS)	1,72,77,159.98
2	**Consumption of stores & spares for repairs & maintenance(A)**	**78,49,526.98**
	For Line Maintenance	
3	**Repairs & maintenance(excluding salaries etc & stores)**	
	i) Buildings	60,43,086.00
	ii) Transmission & Distribution Assets:	
	a) Line Maintenance	14,97,018.00
	b) Sub-station Maintenance	46,83,569.00
	iii) Others	3,60,851.00
	Sub-Total of Repairs & maintenance(excluding stores)-B	**1,25,84,524.00**
4	**Total of Repairs & maintenance booked in Accounts of 2018-19(A+B)**	**2,04,34,050.98**
5	**Total of Repairs & maintenance booked in Accounts of 2015-16, 16-17 and 17-18**	**5,96,08,626.97**
6	**Reasons/Justifications of deviation of expenditure for Current year (2018-19) from Previous Year Expenditure:** Out of total deviation(Lower) of expenditure of Rs 5217530/- compared to last Financial year , the major portion is substantially due to maximum repair and maintenance of existing building assets and roads done in 17-18 and . Preventive maintenance expenditure (pre puja and winter maintenance) increased for minimizing break down. The inflation in material and labour cost also attributed to the increase in expenditure. However total deviation became on lower side compared to previous year 17-18. But On higher side compared to 15-16 and 16-17.	

FORMAT-2: Details of new expansion work & related repair & maintenance cost:

Name of Area office : Arambag Area Office			Rs.
SL no.	Particulars		2018-19
1	Details of new expansion work:	work details	R&M Cost related to the new expansion work
	i) Tarakeswar 132 kV S/Stn		Nil
	ii) Aramabag 400 kV S/Stn & Area Office		Nil
	TOTAL		

FORMAT-3: Details of vehicle & security forces

Name of Area office : Arambag Area Office			2018-19
A	**vehicle**	(No. of vehicle)	(amount in Rs Lakh)
	i) camp office		
	ii) FZO'S		
	iii) Area office	4	11.41
	iv) others offices(if any)		
	TOTAL		
	v) Deptmental vehicle and/or vehicle not covered under vehicle hiring rate		
	vi) vehicle covered under vehicle hiring rate		
Total of Vehicle related expenses booked in Accounts of 2015-16, 2016-17 and 2017-18			**34.46**
Reasons/Justifications of deviation of expenditure for Current year (2018-19) from Previous Year Expenditure: The revision of rate of hiring charges from 465/- per day to Rs 560/- per day w-e-f 01-09-15 has substantially increased the expenditure compared to the last year.			

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B	**Security Force**			
	Name of the establishment	No. of Force	Expense (lakh)	Existing/new
	i) A&IB Securitas Pvt Ltd/ Eagle Hunter Solutions L	33	53.38	
	ii) R/G Party	19	2.28	
	Total		55.66	
Total of Security related expenses booked in Accounts of 2015-16, 2016-17 and 2017-18				**158.94**
Reasons/Justifications of deviation of expenditure for Current year (2018-19) from Previous Year Expenditure: There is no change in man power setup as compared to last financial year. The increased in expenditure is due to revision of rates every six months.				

FORMAT-3A: Details of Legal Expenses

	Categoies of Legal Expenses	2018-19 (Rs in Lakh)
1	Relating to Own Employees and Establishment	
2	Relating to Land & Property	
3	Relating to Non-Compliance of Standard of Performance for new connection, line	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory/judicial authorities	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	**0.02**
	TOTAL	**0.02**
Total of Legal expenses booked in Accounts of 2015-16, 2016-17 and 2017-18		**0.04**
Reasons/Justifications of deviation of expenditure for Current year (2018-19) from Previous Year Expenditure: No expenses on account of litigation /legal work incurred during the year.		

FORMAT-4: Plans to improve efficiency level with in specific time line.

Sl no	Particulars	Target time
A	**Plan to improve the availabilty/reduce break-down:** *1. Work under progress to replace old and aged 400 Kv Pantograph isolators at Arambag SS* *3. TAA has been issued to replace 132 KV Main Bus side isolators at Arambag 400 KV SS to minimise 132 KV Main Bus shutdown arising from defects developed in Old 132 KV Main Bus side isolators at Arambag 400 KV SS* *3.. Sufficient spares kept for planned Overhauling of 33 KV and 400 KV Circuit Breakers* *4.Regular Tree branches trimming to be done and continiously done for minimising losses.* *5. Thermovision checking of Different points in the Switchyard to be done and continiously being done to prevent major outages.* *6. TAA has been issued for installation new AC machines in place of OLD AC machines at Arambag 400 KV SS and Tarakeswar 132 KV SS Control Room.* *7. TAA has been issued and LOA placed for replacement of OLD CGL make 11 KV VCB by new 11 KV VCB at Tarakeswar 132 KV SS to improve efficiency as well as minimising interruption.* *8) PID checking is done in Arambag-BKTPP 400 KV Line to detect faulty insulator and susequent replacement of the same to reduce sudden breakown owing to insulator failure.*	2019-20
B	**Plan to reduce the transmission loss:** *1. Defective and damaged jumper has been repair/replaced.* *2. Checking of tightness of jumper i.r.o all transmission lines is to be carried out.* *3. Regular Line patrolling is done to check and reduce breakdown.* *4. Damaged Leg /Stub has been repaired to prevent collapse*	2017-18 2018-19
C	**Plan to improve the voltage level:** *1. Most of the defective and Nut & Bolt type connector has been replaced by compression type connector i.r.o 220 KV/132 KV/33 KV Bus and rest is under process of replacement.* *2. Most of the defective male and female contacts of Isolators have been replaced i.r.o*	

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KOLKATA – 700 091

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	400 KV/220 KV/132 KV/33 KV *3.Augmentation /Replacement of Main Bus Connector is under process.* *4. Transformer augmentation is under process.* *5. TAA issued for installation of 125 MVAR Bus Reactor and 33 KV 20 MVAR Cap Bank* *6. Erroneous 400 KV Main Bus-1 & 2 Bus CVTs have been replaced by new CVTs to get actual voltages.* *7. Defective Parts ofold 33 KV isolators have been replaced by new spares to minimise breakdown and interruption.*	2017-18 2018-19

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Arambag Area Office

SE & Area Manager
Arambag Area Office

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– 700 091

FORMAT -5: Details of Transformers & bays.

Sl No.	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer category	No. of Transformers	Installed capacity
	Arambag 400 KV Sub-Station		
1	400/220 KV, 315 MVA	**4 Nos**	**1260 MVA**
2	220/132 KV, 160 MVA	**4 Nos**	**640 MVA**
3	132/33 KV, 50 MVA	**3 Nos**	**150 MVA**
4	33/0.4 KV, 1.5 MVA	**2 Nos**	**3 MVA**
	Tarakeswar 132 KV Sub-Station		
1	132/33 KV, (50 +31.5+31.5)MVA	**3 Nos**	**113 MVA**
2	33/11 KV, 6.3 MVA	**3 Nos**	**18.9 MVA**
B	**Details of Bays**		
	Name of the sub- station	Voltage level	Number of bay in each voltage level
1	**Arambag 400 KV Sub-Station**	**400 KV**	**12 Nos**
2		**220 KV**	**17 Nos**
3		**132 KV**	**15 Nos**
4		**33 KV**	**18Nos**
5	**Tarakeswar 132 KV Sub-Station**	**132 KV**	**09 Nos**
6		**33 KV**	**13 Nos**
7		**11 KV**	**09 Nos**
9			

FORMAT -6: Measures taken to control repair & maintenance expenses:

Details of measures during 2018-19

1) Regular and periodical preventive maintenance has been done i.r.o all EHV equipments of different voltage level as per maintenance schedule as per as prcticable.

2) Preventive maintenance have been done sucessfully at both Arambag 400 KV SS and Tarakeswar 132 KV SS.

3) Overhauling of Some 400 kV, and most of 33 KV Circuit Breaker has been done with purchase of spare materials to avoid sudden interruption.

4) Replacement of dammaged connector s particularly in the 132 KV and 220 KV , 400 KV 33 KV side has been being done in phased manner.

5) Relay replacement is done in phased manner.

6) Defective 220 KV Isolator, Protection Coupler Panel (400 KV), CVT and Wave Trap(400 KV / 220 KV/ 132 KV), T and Battery & Battery Charger (300 AH, 400 KV system) has already been replaced and procurement of hermovision Camera, Tan-Delta Set, DCRM Kits has been made under PSDF Scheme.

7) Event Logger, Bus Bar Protection 132 KV, Earthing Transformer(3rd), DG Set, Protection Relay (220 KV and 400 KV), 220 KV defective Isolator have also been installed under PSDF scheme.

8) Defective parts of 33 Kv Isolators have been replaced by new spares at Arambag 400 KV and Tarakeswar 132 KV SS to avoid unwanted interruption.

9) Faulty 400 KV Main Bus CVTs have been replaced by new CVTs to get rid of erroneous voltages.

10) Regular Transmission line checking is done to prevent major breakdown

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Assistant Manager(F&A)
Arambag Area Office

SE & Area Manager
Arambag Area Office

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Amitava Nag
Addl. Chief Engineer

Name of Area Office:- BIRBHUM AREA OFFICE		Rs.
Sl no	Particulars	2018-19
1	O&M cost of each sub-station **(Mentioning AIS & GIS)**	
	i) BOLPUR 132 KV SS	2113154
	ii) SAINTHIA 132 KV SS	1217569
	iii) RAMPURHAT 132 KV SS	2489294
	iv) SADAIPUR 220 KV SS	627991
	v) BHADRAPUR 132 KV GIS	0
	v) BIRBHUM AREA OFFICE	0
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	6448008
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	5616667
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	3130594
b	SUB STATION MAINTENANCE	4721685
(iii)	Others	625336
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	14094282
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	20542290
5. Total Repairs & Maintenance booked in Accounts of 17-18		18463716
6 Birbhum A.O started functioning from 01/07/2017, so the downward expenditure made for the same reason.		

FORMAT -2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office: BIRBHUM AREA OFFICE.			Rs.
Sl no	Particulars		**2018-19**
1	Details of new expansion work:	Work details	R&M cost related to the new expansion work.
	i) Sub-station-A ii) Sub-station-B iii) ..... iv)	NIL	NIL
	TOTAL		

FORMAT -3: Details of vehicle & security Forces.

Name of the Area Office: BIRBHUM AREA OFFICE				
A	**Vehicle**	**Vehicle**	(number of vehicle)	(amount in Rs Lakh)
i)	Camp Office	Camp Office	N/A	N/A
ii)	FZO's	FZO's	N/A	N/A
iii)	Area Offices	Area Offices	6	16.85
iv)	Other Offices (if any)	Other Offices (if any)		
	TOTAL	TOTAL	6	16.85
v)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate	Departmental vehicle and / or Vehicle not		
vi)	Vehicle covered under vehicle hiring rate	Vehicle covered under vehicle hiring rate		
Total Vehicle related Expenses booked in Accounts of 17-18				**10.52**
Birbhum A.O started functioning from 01/07/2017, so the downward expenditure made for the same reason.				

B	**Security Force**			
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new

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	BIRBHUM AREA OFFICE	3	64.68	
	BOLPUR 132 KV SS	8		
	SAINTHIA 132 KV SS	8		
	BHADRAPUR 132 KV GIS	4		
	RAMPURHAT 132 KV SS	7		
	SADAIPUR 220 KV SS	8		
Total Security related Expenses booked in Accounts of 17-18			**30.44**	
Birbhum A.O started functioning from 01/07/2017, so the downward expenditure made for the same reason.				

FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	**2018-19**
1	Relating to own employees and establishment	**NIL**
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
TOTAL		
Total Legal Expenses booked in Accounts of 17-18	**NIL**	
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.		

FORMAT -4: Plans to improve efficiency level within specific time line.

Sl no	Particulars	Target time
A	Plan to improve the availability / reduce break-down: **With Specific Achievement in FY 18-19** Regular Patroling of EHV Tr. Line & Trimming of tree branches & jumper tightening of EHV line & Pre-puja & winter maintenance of all Sub-stations were executed on this year to improve availability/ reduce breakdown of Tr. Line & Sub-stations.	**2018-19**
B	Plan to reduce the Transmission loss: **With Specific Achievement in FY 18-19**	NA
	Plan to improve the voltage level:	

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C	**With Specific Achievement in FY 18-19**	NA

FORMAT -5: Details of Transformers & Bays.

Sl No	Particulars		FY: 2018 19
A	**Details of Transformers:**		
	Transformer category	Number of Transformers	Installed capacity(In MVA)
1(a). Sadaipur 220/132KV Sub-Station)	1).220/132/33KV, 160MVA 2). 132/33KV, 50/31.5MVA	2 2	320 100
2. Bolpur 132/33/11KV Sub-Station	1).132/33KV, 50/31.5MVA 2). 33/11KV 6.3/10MVA	3 2	150 20
3.Sainthia 132/33/11KV Sub-Station	1).132/33KV, 50/31.5MVA 2). 33/11KV 6.3/10MVA	3 3	131.5 22.6
4. Rampurhat132/33/11KV Sub-Station	1).132/33KV, 50/31.5MVA 2). 33/11KV 6.3/10MVA	3 3	131.5 26.3
5. Bhadrapur 132/33/11KV GI Sub-Station	1).132/33KV, 50/31.5MVA	2	100
B	**Details of Bays:**		
	Name of the sub-station	Voltage level	Number of bay in each voltage level
1	Sadaipur 220/132KV Sub-Station	220KV 132KV 33KV	8 10 9
2	Bolpur 132/33/11KV Sub-Station	132KV 33KV 11KV	9 9
3	Sainthia 132/33/11KV Sub-Station	132KV 33KV 11KV	8 15 11
4	Rampurhat132/33/11 KV Sub-Station	132KV 33KV 11KV	9 14 12
5	Bhadrapur 132/33/11KV GI Sub-Station	132KV 33KV	7 11
6			

FORMAT -6: Measures taken to control repair & maintenance expenses:

Details of measures during 2018-19
Repair & maintenance expenses for year 2018-19 are within the approve budget.

Amitava Nag

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Name of the Unit : New Chanditala 400 KV Area Office								
Details of Repair & Maintenance Expenses for FY 2018-19								
Sl. No.	Name of the Sub-Station	Stores & Spares (A)	Repair & Maintenance (excluding Stores)					Total Repair & Maintenance (74 code) as per March Trial Final 2019 (A + B)
			Buildings (1)	Line Maintenance (2)	Sub Station Maintenance (3)	Others (4)	Total (B=1+2+3+4)	
1	New Chanditala 400 KV Sub-Station	204538.75	1822035.00	87527.00	808355.00	92984.00	2810901.00	3015439.75
2	Domjur 220 KV Sub-Station	3026693.51	5216798.00	405206.00	11543557.00	25673.00	17191234.00	20217927.51
3	Jangipara 132 KV Sub-Station	357622.00	2852279.00	45192.00	562129.00	33026.00	3492626.00	3850248.00
4	New Chanditala 400 KV Area Office		72370.00			10878.00	83248.00	83248.00
Total		***3588854.26***	***9963482.00***	***537925.00***	***12914041.00***	***162561.00***	***23578009.00***	***27166863.26***

Addl.
RAC
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KOLKATA-

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O & M Cost of Each Sub Station of WBSETCL for FY 2018-19

Zones	Particulars	Total Cost(Lakhs)
I	**Name of the Area Office :**	
	i)Domjur 220 KV Sub-Station	20217927.51
	ii)Jangipara 132 KV Sub-Station	3850248.00
	iii)New Chanditala 400 KV Sub-Station	3015439.75
	iv)New Chanditala 400 KV Area Office	83248.00
	Total	**27166863.26**
	Name of the Area Office :	
	i)	
	ii)	
	iii)	
	Total	
II	Name of the Area Office :	
	i)	
	ii)	
	iii)	
	Total	
	Name of the Area Office :	
	i)	
	ii)	
	iii)	
	Total	

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FORMAT -1: Details of O&M cost:

Name of Area Office: Krishnagar Area Office		Rs.
Sl no	Particulars	**2018-19**
1	O&M cost of each sub-station **(Mentioning AIS & GIS)**	
i)	Krishnagar 220 KV Sub-station	7177365.00
ii)	Bagula 66 KV Sub-Station	
iii)	Debagram 132 KV Sub-station	3229245.00
iv)	Kalyani 132KV Sub-Station	6436794.35
v)	Kalyani Training Centre	56699.00
vi)	Dharampur 132KV Sub-Station	4144892.00
vii)	Dharampur 220 KV Sub-Station	70918.00
viii)	Ranaghat 132 KV Sub-Station	7102634.45
ix)	Nazirpur 132KV Sub-Station	1355083.00
x)	Krishnagar Area Office	986086.04
		30559716.84
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	11442002.00
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	5757148.00
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	3205083.00
b	SUB STATION MAINTENANCE	9793831.84
(iii)	Others	361652.00
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	19117704.84
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	30559716.84
5.	**Total Repairs & Maintenance booked in Accounts of 2015-16 ,16-17 , 17-18**	Amount 2015-16 – 2016-17 – 2017-18 –
6.	**Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous years Expenditure.**	

VIDYUT BHAVAN, WESETCL
RAC, 8th FL, A-BLOCK
KOLKATA – 700 091

Arpiva Nag
Addl. Chief Engineer

FORMAT -2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office:			Rs.
Sl no	Particulars		**2018-19**
1	Details of new expansion work:	Work details	R&M cost related to the new expansion work.

B	Security Force			
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new
i)	Krishnagar 220 KV S/s	09	1039117.00	Existing
	Bagula 66 KV S/s	04		
ii)	Debogram 132KV S/s	09	769393.00	Existing
iii)	Kalyani `132KV S/s	08	845920.00	Existing
iv)	Ranaghat 132KV S/s	08	922494.00	Existing
v)	Dharampur 132 KV S/s	10	927545.00	Existing
vi)	Nazirpur 132KV S/s	03	456767.00	Existing
vii)	Krishnagar Area Office	02	200433.00	Existing
Total Security related Expenses booked in Accounts of 2015-16 of 2015-16 ,2016-17 & 17-18				Amount 2015-16 – 8207467.00 2016-17 – 7161795.00 2017-18 –7400728.00
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.				

FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	2018-19
1	Relating to own employees and establishment	
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities	
7	Others	00.00
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	

VIDYUT ... KOLKATA – 700 091 ... TCL

FORMAT -5: Details of Transformers & Bays.

Sl No	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer category	Number of Transformers	Installed capacity
1			
2			
3			
B	**Details of Bays:**		
	Name of the sub-station	Voltage level	Number of bay in each voltage level
1			
2			
3			
4			
5			
6			

(27)

FORMAT -6: Measures taken to control repair & maintenance expenses:

Details of measures during 2018-19

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

FORMAT -1: Details of O&M cost:

Name of Area Office: Krishnagar Area Office		Rs.
Sl no	Particulars	2018-19
1	O&M cost of each sub-station (Mentioning AIS & GIS)	
i)	Krishnagar 220 KV Sub-station	7177365.00
ii)	Bagula 66 KV Sub-Station	
iii)	Debagram 132 KV Sub-station	3229245.00
iv)	Kalyani 132KV Sub-Station	6436794.35
v)	Kalyani Training Centre	56699.00
vi)	Dharampur 132KV Sub-Station	4144892.00
vii)	Dharampur 220 KV Sub-Station	70918.00
viii)	Ranaghat 132 KV Sub-Station	7102634.45
ix)	Nazirpur 132KV Sub-Station	1355083.00
x)	Krishnagar Area Office	986086.04
		30559716.84
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	11442002.00
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	5757148.00
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	3205083.00
b	SUB STATION MAINTENANCE	9793831.84
(iii)	Others	361652.00
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	19117704.84
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	30559716.84
5. Total Repairs & Maintenance booked in Accounts of 2015-16 ,16-17 , 17-18		Amount 2015-16 – 2016-17 – 2017-18 –
6. Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous years Expenditure.		

FORMAT -2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office:			Rs.
Sl no	Particulars		2018-19
1	Details of new expansion work:	Work details	R&M cost related to the new expansion work.
	i) Sub-station-A ii) Sub-station-B iii) ..... iv)		
	TOTAL		

FORMAT -3: Details of vehicle & security Forces.

Name of the Area Office:			2018-19
A	**Vehicle**	(number of vehicle)	(amount in Rs Lakh)
i)	Camp Office	N/A	N/A
ii)	FZO's	N/A	N/A
iii)	Krishnagar Area Offices	03 Nos.	777234.00
iv)	Krishnagar 220 KV Sub-station	01 No	492728.00
v)	Dharampur 132KV Sub-Station	01 No	293957.00
vi)	Debagram 132 KV Sub-station	01 No	272868.00
vii)	Kalyani 132KV Sub-Station	01 No	294139.00
viii)	Ranaghat 132 KV Sub-Station	01 No	603297.00
ix)	Nazirpur 132KV Sub-Station	01 No	304537.00
	TOTAL	09 Nos.	3038760.00
x)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate		
xi)	Vehicle covered under vehicle hiring rate		
Total Vehicle related Expenses booked in Accounts of 2015-16 ,2016-17 & 17-18			Amount 2015-16 – 2016-17 – 2017-18 –
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.			

Amitava Nag
Addl. Chief General Manager
RA(O&M) & HR & CSR
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

22.4.19
D.E. & Area Manager
Krishnagar Area Office WBSE
Krishnagar, Nadia.

B	Security Force			
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new
i)	Krishnagar 220 KV S/s	09	1039117.00	Existing
	Bagula 66 KV S/s	04		
ii)	Debogram 132KV S/s	09	769393.00	Existing
iii)	Kalyani `132KV S/s	08	845920.00	Existing
iv)	Ranaghat 132KV S/s	08	922494.00	Existing
v)	Dharampur 132 KV S/s	10	927545.00	Existing
vi)	Nazirpur 132KV S/s	03	456767.00	Existing
vii)	Krishnagar Area Office	02	200433.00	Existing
Total Security related Expenses booked in Accounts of 2015-16 of 2015-16 ,2016-17 & 17-18				Amount 2015-16 – 8207467.00 2016-17 – 7161795.00 2017-18 –7400728.00
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.				

FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	2018-19
1	Relating to own employees and establishment	
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities	
7	Others	00.00
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
	TOTAL	0.00

Total Legal Expenses booked in Accounts of of 2015-16 of 2015-16 ,2016-17 & 17-18	Amount 2015-16 – 0.00 2016-17 – 15400.00 2017-18 – 0.00
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.	

FORMAT -4: Plans to improve efficiency level within specific time line.

Sl no	Particulars	Target time
A	Plan to improve the availability / reduce break-down: **With Specific Achievement in FY 18-19**	
B	Plan to reduce the Transmission loss: **With Specific Achievement in FY 18-19**	
C	Plan to improve the voltage level: **With Specific Achievement in FY 18-19**	

Amritava Nag
Addl. [illegible]
RAC, 8th [illegible]
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

D.E. & Area Manager
Krishnagar Area Office WBSE
Krishnagar, Nadia

FORMAT -1: Details of O&M cost:

Name of Area Office:		Rs.
Sl no	Particulars	2018-19
1	O&M cost of each sub-station **(Mentioning AIS & GIS)**	
	i) Sub-station-A ii) Sub-station-B iii) ..... iv) ..... v) O&M cost of area-office.	Kharagpur 400KV Substation Keshiary 132KV Substation Kharagpur 400KV Area Office
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	22.62 Lakh
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	15.73 Lakh
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	5.25 Lakh
b	SUB STATION MAINTENANCE	20.13 Lakh
(iii)	Others	2.41 Lakh
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	43.52 Lakh
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	66.14 Lakh
5.	**Total Repairs & Maintenance booked in Accounts of 17-18**	Amount 142.25 Lakh
6.	**Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous years Expenditure.**	

FORMAT -2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office:			Rs.
Sl no	Particulars		2018-19
1	Details of new expansion work:	Work details	R&M cost related to the new expansion work.
	i) Sub-station-A ii) Sub-station-B iii) ..... iv)		
	TOTAL		

FORMAT -3: Details of vehicle & security Forces.

Name of the Area Office:			2018-19
A	**Vehicle**	(number of vehicle)	(amount in Rs Lakh)
i)	Camp Office	N/A	N/A
ii)	FZO's	N/A	N/A
iii)	Area Offices	02	7.36 Lakh
iv)	Other Offices (if any) Keshiary 132KV SS	01	2.37 Lakh
	TOTAL	03	9.70 Lakh
v)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate		
vi)	Vehicle covered under vehicle hiring rate	03	9.70 Lakh
Total Vehicle related Expenses booked in Accounts of 17-18			**Amount 9.48** Lakh
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.			

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VIDYUT
KOLKATA – 700 091

B	**Security Force**			
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new
i)	Kharagpur 400KV Substation	17 nos.	19.48	Existing
ii)	Keshiary 132KV Substation	07 nos.	7.39	-do-
iii)				
Total Security related Expenses booked in Accounts of 17-18				**29.89 Lakh**
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.				

FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	**2018-19**
1	Relating to own employees and establishment	
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
TOTAL		
Total Legal Expenses booked in Accounts of of 2015-16 of 2015-16 ,2016-17 & 17-18		**Amount**
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.		

FORMAT -4: Plans to improve efficiency level within specific time line.

Sl no	Particulars	Target time
A	Plan to improve the availability / reduce break-down: **With Specific Achievement in FY 18-19**	

Addl. RAC, 8th floor
VIDYUT BHAVAN, WBSEDCL
KOLKATA – 700 091

B	Plan to reduce the Transmission loss: **With Specific Achievement in FY 18-19**	
C	Plan to improve the voltage level: **With Specific Achievement in FY 18-19**	

FORMAT -5: Details of Transformers & Bays.

Sl No	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer category	Number of Transformers	Installed capacity
1	315 MVA,400/220/33KV	03	945 MVA
2	160 MVA,220/132/33KV	02	320 MVA
3	80MVAR Reactor	01	80MVAR
4	1.5MVA,33/0.4KV	02	3 MVA
5	50MVA,132/33KV	02	100MVA at Keshiary 132KV SS
B	**Details of Bays:**		
	Name of the sub-station	Voltage level	Number of bay in each voltage level
1	Kharagpur 400KV Substation	400KV	13
2	Kharagpur 400KV Substation	220KV	13
3	Kharagpur 400KV Substation	132KV	8
4	Keshiary 132KV Substation	132KV	5
5	Keshiary 132KV Substation	33KV	17
6			

Nag
Engineer
VIDYUT BHAVAN
KOLKATA – 700 091

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FORMAT -6: Measures taken to control repair & maintenance expenses:

Details of measures during 2018-19

Chakraborty
20/7/19
SE & Area Manager
Kharagpur 400 KV Area Office
WBSETCL

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Amitava Nag
Add
RAC
VIDYUT
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FORMAT-1: Details of O&M Cost:

Name of Area Office: **KHARAGPUR AREA OFFICE**			**Rs.**
Sl No	**Particulars**		**2018-19**
1	O&M cost of each Sub-station		
	i) Egra ii) Pingla iii) Hizli iv) KGP WBIIDC v) O&M cost of Area-Office		2,30,49,786.00
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**		
3	Repairs & Maintenance (excluding salaries etc& stores)		
i)	Buildings		36,12,399.00
ii)	Transmission & Distribution Assets		0
a	LINE MAINTENANCE		0
b	SUB STATION MAINTENANCE		0
iii)	Others		10,01,087
	Sub-Total of Repairs and Maintenance (excluding Stores) -B		46,13,486
4	**Total Repair & Maintenance booked in Account of 2014-15 (A+B)**		2,76,63,272.00
5	Total Repair & Maintenance booked in Accounts of 2015-16, 16-17, 17-18	2015-16 2016-17 2017-18	1,07,48,827 2,13,86,185 2,26,52,579
6	Reasons/Justifications of deviation of expenditure for Current (2018-19) from previous years Expenditure:		For further better maintenance

FORMAT-2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office: **KHARAGPUR AREA OFFICE**			**Rs.**
Sl No	**Particulars**		**2018-19**
1	**Details of new expansion work:**	**Work details**	**R&M cost related to the new expansion work.**
	i) Egra ii)Pingla iii) Hizli iv) KGP WBIIDC	NIL	NIL
	TOTAL	NIL	NIL

Addl. Manager
RAO
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

FORMAT-3: Details of vehicle & security Forces.

Name of Area Office: **KHARAGPUR AREA OFFICE**				**2018-19**
A	**Vehicle**	**(Number of vehicle)**		**(amount in Rs Lakh)**
i)	Area Office	7		22,59,404
	TOTAL	7		22,59,404
ii)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate.	NIL		NIL
iii)	Vehicle covered under vehicle hiring rate.	7		22,59,404
Total Vehicle related Expenses booked in Accounts of 2015-16, 2016-17 & 17-18			2015-16 2016-17 2017-18	18,85,889.00 2,13,86,185.00 2,26,52,519.00
Reasons/Justifications of deviation of expenditure for Current (2018-19) from previous years Expenditure:				For price hike of fuel
B	**Security Force**			
	Name of the Establishment	**Number of force**	**Expense(Lakh)**	**Existing/New**
i)	GS&IS Securitas Pvt. Ltd.	37	55,62,941.00	Existing
Total Security related Expenses booked in Accounts of 2015-16, 2016-17 & 17-18			2015-16 2016-17 2017-18	47,41,443.00 42,74,538.00 57,55,067.00
Reasons/Justifications of deviation of expenditure for Current (2018-19) from previous years Expenditure:				As per tender rate

FORMAT-3A:Details of Legal Expenses.

	Categories of Legal Expenses	**2018-19**
1	Relating to own employees and establishment	Nil
2	Relating to Land & property	
3	Relating to non-compliance of standard of performance for new connection ,line maintenance etc.	
4	Regarding commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to consumers' accident, death, injury ,etc.	
6	Relating to action against unfavourable orders/judgements of various statutory/judicial authorities	
7	Others	
	a) Right to way	
	b) Contract & Agreement	

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	c) Money suit	
	d) Service Matter other than employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
Total		

Total Legal Expenses booked in Accounts of 2015-16 of 2015-16 , 2016-17 & 17-18	**Amount NIL**

Reasons/Justification of deviation of expenditure for Current(2018-19) from Previous year Expenditure.	**Does not arise**

FORMAT -4:plans to improve efficiency level within specific time line.

Sl No	Particulars	Target Time
A	**Plan to improve the availability/reduce break-down.** **With Specific Achievement in FY 18-19**	**For more condition monitoring**
B	**Plan to reduce the Transmission loss :** **With specific Achievement in FY 18-19**	**Change of conductors for old lines**

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Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WEST
KOLKATA

C	**Plan for improve the voltage level:** **With specific Achievement in FY 18-19**	**Change of conductors for old lines**

FORMAT-5: Details of Transformer & Bays.

Sl No	Particulars			FY:2015-16
A	**Details of Transformers:**			
	Sub-stations	**Transformer Category**	**Number of Transformers**	**Installed Capacity**
1	Egra	220/132KV	2 Nos	320MVA
		132/33KV	3 Nos	150MVA
		33/11 KV	3 Nos	30 MVA
2	Pingla	132/33KV	3 Nos	150 MVA
		33/11 KV	3 Nos	30 MVA
3	Hizli	132/33KV	3 Nos	131.5 MVA
		33/11 KV	2 Nos	20 MVA
4	KGP WBIIDC	132/33KV	3 Nos	94.5 MVA
		33/11 KV	2 Nos	11.3 MVA
5	VIDYASAGAR PARK	220/132KV	2 Nos	320MVA
		132/33KV	2 Nos	100MVA
B	**Details of Bays**			
	Name of the Sub-station	Voltage Level	Number of bay in each voltage level	
1	Egra	220KV	5 Nos	
		132 KV	9 Nos	
		33 KV	20 Nos	
2	Pingla	132 KV	6Nos	
		33 KV	15 Nos	
3	Hizli	132 KV	8 Nos	

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA - 700 091

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		33 KV	13 Nos
4	KGP WBIIDC	132 KV	7 Nos.
		33 KV	14 Nos.
5	VIDYASAGAR PARK	220KV	5 Nos.
		132 KV	9 Nos
		33 KV	5 Nos

FORMAT-6: Measures taken to control repair & maintenance expenses:

Details of measures during 2018-19:

i) Pre-puja maintenance performed during the financial year 2015-16 to lower down the breakdown.

ii) Winter maintenance performed during the financial year 2015-16 to lower down the breakdown.

iii) Other tit-bit repair & maintenance transmission line and Sub-Station.

(T.K.Basu)
SE & Area Manager,
Kharagpur Area Office,
WBSETCL

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Amitava Nag
Addl. Chief
RAC, 8th FL, A-
VIDYUT BHAVAN,
KOLKATA – 70

FORMAT -1 Details of O & M cost:

Name of Area Office: Siliguri Area Office								Rs.
S.L. No.	Particulars							2018-19
1	O & M cost of each sub-station **(Mentioning AIS & GIS)**							
	(i)	Sub Station -NJP 220 KV AIS						13526638
	(ii)	Sub Station -NBU 132 KV AIS						8396340
	(iii)	Sub Station -Siliguri 132 KV AIS						2864655
	(iv)	Sub Station -Ujanu 132 KV AIS						724962
	(v)	Sub Station -Darjeeling 132 KV AIS						4970511
	(vi)	Sub Station -Kurseong 132 KV AIS						536062
	(vii)	Sub Station -Kalimpong 66 KV AIS						2628317
	(viii)	O & M cost of Area Office						147036
								33794521
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**							7352066
	For LINE MAINTENANCE							
3	Repairs & Maintenance (excluding salaries etc. & stores)							
(i)	Buildings							14839253
(ii)	Transmission & Distribution Assets							
a	LINE MAINTENANCE							4764968
b	SUB STATION MAINTENANCE							6628626
(iii)	Others							209608
	Sub Total of Repairs and Maitenance (excluding Stores)-B							
4	**Total Repais & Maintenance booked in Accounts of 2018-19 (A+B)**							33794521
5	**Total Repais & Maintenance booked in Accounts of 2015-16,16-17,17-18,**					YEAR		Amount
						2015-16		28869356
						2016-17		39047316
						2017-18		37447579
6	**Reasons/Justifications of deviation of expenditure for Current (2018-19) from previous year Expenditure.**							

FORMAT -2 Details of new expansion work & related repair & maitenance cost.

Name of Area Office: Siliguri Area Office			Rs. (in Lakhs)
S. No.	Particulars		2018-19
1	Deatails of new expansion work:	Work details	R & M cost related to the new expansion work
		Installation of one 31.5 MVA,132/33 KV Transformer by utilization of one spare 132 KV bay and construction of one 33 KV Transformer bay at NJP 220 KV Substation.	NIL

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Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

	(i)	Sub Station -NJP 220 KV	Diversion of 220KV TLDP IV - NJP D/C Transmission line between T.L. No. AP-15 & AP-17 for the proposed construction of ROB along the Fulbari-Gajoldoba canal road by PWD(Roads) Directorate.	NIL
			Construction of 1 no 33 KV line bay at NJP 220 KV Substation for Gazoldoba 33/11 KV Substation.	NIL
			Installation of 2nd set of 132 KV Potential Transformer and shifting of existing 132 KV PT at NJP 220 KV Substation.	NIL
	(ii)	Sub Station -NBU 132 KV	Conversion of Existing 132/66 KV Transformer Bay to 132/33 KV Transformer Bay & placement of 31.5 MVA, 132/33 KV Tr on it at NBU 132 KV Sub-Station : (1x50+2X31.5) MVA to (1x50+3X31.5) MVA	NIL
			Construction of 1 no. 33 KV feeder bay at NBU 132 KV Substation for Garrison Engineer, MES, Khaprail.	NIL
	(iii)	Sub Station -Siliguri 132 KV	Construction of New 3 Storied Administrative building at Siliguri 132 KV Sub-Station premises.	
			Construction of 2 nos. 33 KV feeder bays at Siliguri 132 KV Sub-Station for M/s,Garrison Engineer, MES, Salugara. and North City Housing Complex, Siliguri	NIL
	(iv)	Sub Station -Ujjanu 132 KV		NIL
	(v)	Sub Station -Darjeeling 132 KV		NIL
	(vi)	Sub Station -Kurseong 132 KV		NIL

Addl. RAC, WBSEDCL VIDYUT BH. KOLKATA

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	(vii)	Sub Station -Kalimpong 66 KV	Installation of 2 no. 10MVA, 66/33 KV Transformer and 2 no. 10MVA, 66/11 KV Transformer and other associated works at Kalimpong 66/33/11 KV Substation.	NIL
	Total			NIL

FORMAT -3 Details of Vehicle & Security Forces.

Name of Area Office: Siliguri Area Office			Rs.(in Lakhs)
A	Vehicle	(Number of Vehicle)	2018-19
(i)	Camp Office	NA	NA
(ii)	FZO'S	NA	NA
(iii)	Area Office	11	36.43588
(iv)	Other Office (if any)		
	TOTAL		36.43588
(v)	Departmental vehicle and/or Vehicle not covered under vehicle hiring rate	0	
(vi)	Vehicle covered under vehicle hiring rate	11	

Total Vehicle related Expenses booked in Accounts of 2015-16,2016-17 & 2017-18	YEAR	Amount
	2015-16	18.53298
	2016-17	28.60644
	2017-18	35.40931

Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.

B	Security Force			
	Name of the establishment	Number of force	Expenses (Lakh)	Existing/New
(i)	NJP 220 KV Sub Station	9	14.08552	Existing
(ii)	NBU 132 KV Sub Station	6	11.18023	Existing
(iii)	Siliguri 132 KV Sub Station	8	13.39827	Existing
(iv)	Ujjanu 132 KV Sub Station	6	10.12011	Existing
(iv)	NBU New Campus Quarter	3	3.99939	Existing
(vi)	Kurseong 132 KV Sub Station	6	9.2594	Existing
(vii)	Siliguri Communication Area Office	3	5.06005	Existing
(viii)	Kalimpong 66 KV Sub Station	4	6.6849	NEW
	Total		73.78787	

Total Security related Expenses booked in Accounts of 2015-16,2016-17 & 2017-18	YEAR	Amount
	2015-16	61.67178
	2016-17	118.06583

Amitava Nag
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RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

		2017-18	74.5801

Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.

FORMAT -3A : Details of Legal Expenses.

	Categories of Legal Expenses	2018-19
1	Relating to own employees and establishment	
2	Relating to Land & Property	0.00
3	Relating to non compliance of standard of Performance for new connection, line maintenance etc.	
4	Relating to Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory/ judicial authorities.	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellneous	
	Total	

Total Legal Expenses booked in Accounts of 2015-16,2016-17 & 2017-18

YEAR		Amount
2015-16		0
2016-17		0.4114
2017-18		0.00

Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.

FORMAT -4 Plans to improve efficiency level within specific timeline

No.	Particulars	Target time
A	**Plan to improve the availability/ reduce break-down :**	
	Extensive condition monitoring & condition monitoring based periodic preventive maintenance of Substation equipment & Transmission lines.	
B	**Plan to reduce Transmission loss :**	
	Optimal economic loading of Transmission lines & necessary network expansion as per requirement. Replacement of low current carrying capacity / bolted type Substation & line hardware fittings, clamps & connectors with higher current carrying / compression type fittings and elimination of any hot spot in Substation equipment & Transmission lines	
C	**Plan to improve voltage level**	
	Optimal loading of Transmission lines for better voltage regulation along with operation of On Load Tap Changers of Power Transformers	

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Amitava Nath
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN

FORMAT-5: Details of Transformers and Bays

Sl. No.	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer Category	Number of Transformers	Installed Capacity
1	220/132KV,160MVA, 3-ph Tr.	3(160x3)	480 MVA
2	132/33KV,50 &31.5 MVA , 3-ph Tr.	10(50x4+31.5x6)	389 MVA
3	132/33KV,20 MVA , 3-ph Tr.	3(20x3)	60 MVA
4	132/√3/33KV, 10MVA, 1-ph Tr.	7 (1 no. Spare)	60 MVA
5	66/33 KV ,10 MVA, 3-ph Tr.	1 (10x1)	10 MVA
6	66/11 KV , 10 ,6.3 & 5 MVA, 3-ph Tr.	4(10x2+6.3x1+5x1)	31.3 MVA
7	33/11KV, 6.3MVA, 3-ph Tr.	6 (6.3x6)	37.8 MVA
8	33/0.415KV Stn Service Tr. , 3-ph	9(630x2+315x4+100x3)	2820 KVA
9	33/0.415 KV,100 KVA Station Service-cum-Earthing Tr., 3-ph	13(100x13)	1300KVA
	11/0.415 KV,100 KVA Station Service Tr., 3-ph	2(100x2)	200 KVA
B	**Details of Bays:**		
	Name of the Sub-Station	Voltage Level	Number of bay in each voltage level
1	NJP 220KV Sub-Station	220KV	8
		132KV	14
		33KV	12
		11KV	8
2	NBU 132KV Sub-Station	132KV	10
		33KV	20
		11KV	18
3	Siliguri 132KV Sub-Station	132KV	6
		33KV	10
4	Darjeeling 132KV Sub-Station	132KV(3ph & 1ph)	7(4 nos 3-ph+3 nos 1-ph)
		33KV	6
5	Kurseong 132KV Sub-Station	132KV	5
		33KV	7
6	Ujanu 132KV Sub-Station	132KV	5
		33KV	8
7	Kalimpong 66 KV Sub-Station	66 KV	6
		33 KV	2
		11 KV	12

FORMAT-6: Measures taken of control repair & maintenance expenses:

Extensive condition monitoring based maintenance of Sub Station equipments & Transmission lines for elimination of system element breakdown / outage to maximum possible extent and centralised optimal / minimum level inventory management for reducing capital blockage.

Details of measures during 2018-19

Periodic predictive, preventive and condition based maintenance of the existing Sub-Stations and Transmission Lines were undertaken to avoid major breakdown/ equipment failure and thus to control major O&M cost.

VIDYUT BHAVAN, KOLKATA – 700 091

22/07/19
Jr. Executive (F&A)
Siliguri Area Office
WBSETCL

22/07/19
D. E. & Area Manager
Siliguri Area Office
W.B.S.E.T.C.L., Siliguri

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LTD.
(A West Bengal Government Enterprise)
CIN: U40101WB2007SGC113474
OFFICE OF THE AREA MANAGER: BERHAMPORE AREA OFFICE
Website: www.wbsetcl.in
E-Mail:- btcl_bmp@rediffmail.com

MEMO NO:

From : The Area Manager: Berhampore Area Office

To : - The Chief Engineer Tr. (O&M), HQ

Sub: Information to be submitted to the Hon'ble WBERC along with the APR Petition of 2018-19 against Ref No= CETR/O&M/Tariff/18-19, DATED: 13/07/2019

Dear Sir,

With reference to above, we are submitted herewith the report as per enclosed format for **WBERC along with the APR Petition of 2018-19.** The filled in formats are to be mailed accordingly along with the APR Petition within the scheduled date.

(R. P. Mandal)
SE & Area Manager
Berhampore Area Office

(144)

Arritava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

FORMAT -1: Details of O&M cost:

Name of Area Office:		Rs.
Sl no	Particulars	2018-19
1	O&M cost of each sub-station **(Mentioning AIS & GIS)**	
	i) Sub-station-A Berhampore 132 Kv	4456535.09
	ii) Sub-station-B Amtala 132 Kv	2546591.48
	iii) Sub-station C Ragunathganj 132Kv	3819887.22
	iv) Sub-station D Dhulian 132 Kv	891307.018
	v) Sub-station E Lalgola 132 Kv.....	445653.509
	vi) Sub-station F Domkol 132 GIS.....	254659.148
	vii) Sub-station G New Sagardighi 220 132 Kv.....	318323.935
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	5758806
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	2715689
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	1245622
b	SUB STATION MAINTENANCE	1322554
(iii)	Others	1690286.4
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	6974151.4
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	12732957.4
5. Total Repairs & Maintenance booked in Accounts of 2015-16 ,16-17 , 17-18		Amount
6. Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous years Expenditure.		

FORMAT -2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office:			Rs.
Sl no	Particulars		2018-19
1	Details of new expansion work:	Work details	R&M cost related to the new expansion work.
	i) Sub-station-A ii) Sub-station-B iii) ..... iv)		
	TOTAL		

FORMAT -3: Details of vehicle & security Forces.

Name of the Area Office:			2018-19
A	**Vehicle**	(number of vehicle)	(amount in Rs Lakh)
i)	Camp Office	N/A	N/A
ii)	FZO's	N/A	N/A
iii)	Area Offices	9	27.97
iv)	Other Offices (if any)		
	TOTAL		
v)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate		
vi)	Vehicle covered under vehicle hiring rate		

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Addl.
RAC, S
VIDYUT BHA
KOLKATA – 700

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Total Vehicle related Expenses booked in Accounts of 2015-16 ,2016-17 & 17-18				**Amount**
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.				
B	**Security Force**			
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new
i)	Sub-station-A Berhampore 132 Kv *Including Staff Colony	12	14.35	
ii)	Sub-station-B Amtala 132 Kv	6	9.87	
iii)	Sub-station C Ragunathganj 132Kv	7	11.37	
iv)	Sub-station D Dhulian 132 Kv	6	8.95	
v)	Sub-station E Lalgola 132 Kv…….	7	10.35	
vi)	Sub-station F Domkol 132 GIS……	7	10.91	
vii)	Sub-station G New Sagardighi 220 132 Kv…….	6	9.41	
Total Security related Expenses booked in Accounts of 2015-16 of 2015-16 ,2016-17 & 17-18				
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.				

FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	2018-19
1	Relating to own employees and establishment	
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
TOTAL		

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

Total Legal Expenses booked in Accounts of of 2015-16 of 2015-16 ,2016-17 & 17-18	Amount
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.	

FORMAT -4: Plans to improve efficiency level within specific time line.

Sl no	Particulars	Target time
A	Plan to improve the availability / reduce break-down: Monthly line patrolling as well as preventive maintenance like route clearance, jumper tightening done periodically. In switchyard Pre-Puja & winter maintenance work also done cautiously	2019-2020
B	Plan to reduce the Transmission loss: From the last financial year, 2nos. new Sub-Station was commissioned under this Area Office, namely New Sagardighi 220KV GIS & Domkal 132KV GIS ae well as transformation capacity augmentation was completed to few Sub-Stations in last year	2019-2020
C	Plan to improve the voltage level: 2nos. new Sub-Station have been s commissioned under this Area Office, namely New Sagardighi 220KV GIS & Domkal 132KV GIS as well as transformation capacity augmentation.	2019-2020

FORMAT -5: Details of Transformers & Bays.

Sl No	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer category	Number of Transformers	Installed capacity
1	Berhampore 132KV S/S	3 Nos.	150 MVA
2	New Sagardighi 220KV GIS	2 Nos.	320 MVA
3	Amtala 132KV S/S	5 Nos.	100 MVA & 25MVA (33/11KV)
4	Raghunathganj 132KV S/S	3 Nos.	150 MVA
5	Lalgola 132KV S/S	2 Nos.	63 MVA
6	Domkal 132KV GIS	2 Nos.	100 MVA
7	Dhulian 132KV S/S	2 Nos.	63 MVA
B	**Details of Bays:**		
	Name of the sub-station	Voltage level	Number of bay in each voltage level
1	Berhampore 132KV S/S	132KV & 33KV	9 Nos & 16 Nos.
2	New Sagardighi 220KV GIS	220KV, 132KV & 33KV	7 Nos. 5 Nos. & 13 Nos.
3	Amtala 132KV S/S	132KV, 33KV & 11KV	9 Nos. 1 Nos & 5 Nos.
4	Raghunathganj 132KV S/S	132KV & 33KV	8 Nos. & 12 Nos.

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RAC, 8th FL, A-BLOCK
WBSETCL
KOLKATA – 700 091

5	Lalgola 132KV S/S	132KV & 33KV	7 Nos. & 9 Nos.
6	Domkal 132KV GIS	132KV & 33KV	5 Nos. & 9 Nos.
7	Dhulian 132KV S/S	132KV & 33KV	4 Nos & 6 Nos.

FORMAT -6: Measures taken to control repair & maintenance expenses:

1) Regular lone patrolling to avoid breakdown
2) Routine maintenance is carried out switchyard maintenance to avoid breakdown

Amitava Nag
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RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

FORMAT-3 Details of Vehicle & Security Forces

	Name of Area Office	Purulia Area Office			2014-15
A	Vehicle				Rs.Lakh
	Area Office				29.82
	TOTAL				29.82
	Departmental vehicle &/or Vehicle not covered under vehicle hiring rate				
	Vehicle covered under vehicle hiring rate				29.82
5	Total Vehicle Related Expenses booked in accounts of 2015-16,16-17,17-18				15-16=15.99 16-17=19.99 17-18=37.69
6	Reasons & justifications of Deviation of Expenditure for Current (18-19) From previous Years Expenditure.				Increase in no.of vehicles allotted ,rates & other factors.

B	Security Force					
	Name of the establishment		No Of Force		Expense (Lakh)	Existing/New
(i)	i) Purulia 132 kv S/Stn.AIS		9		18.91	Existing
(ii)	ii)Raghunathpur 132KV S/Stn-AIS		6		12.61	Existing
(iii)	iii)Hurra-220Kv S/Stn.AIS		8		16.81	Existing
(iv)	iv) NPPSP-400Kv S/Stn.-GIS		0		0.00	Existing
(v)	v) Purulia Area Office.		3		6.32	Existing
				Total	54.65	
5	Total Security related expenses booked in accounts of 2015-16,16-17,17-18					15-16=41.26 16-17=42.27 17-18=54.76
6	Reasons & justifications of Deviation of Expenditure for Current (18-19) From previous Years Expenditure.					As per order from head quarters.

Amitava Nag
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RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WBSETCL
KOLKATA – 700 091

20/07/19

S. E. & Area Mana
Purulia Area Off
W.B.S.E.T.C.

Format-3A:Details of Legal Expenses:

Sl.No:	Categories of legal Expense	2018-19
1	Relating to own employees & establishment	0
2	Relating to land & properties	0
3	Relating to non-complaince & standard of performance for new connection,line maintenance	0

FORMAT-1 :Details of O&M cost:

Name of Area Office	Purulia Area Office	Rs.
Sl.No.	Particulars	2018-19
1	O&M cost of each sub-station	
	i) Purulia 132 kv S/Stn.AIS	2296261
	ii)Raghunathpur 132KV S/Stn-AIS	1395215
	iii)Hurra-220Kv S/Stn.AIS	929158
	iv) NPPSP-400Kv S/Stn.-GIS	664317
	v) Purulia Line Tr(O&M) S/Division-AIS.	2112797
2	**Consumption of Stores & Spares for Repairs & Maintenance(A)**	2584030
3	**Repairs & Maintenance(excluding salaries etc.&stores)**	
(i)	Buildings	1167840.00
(ii)	Transmission & Distribution Assets	7654153.72
(iii)	Others	273831
	Sub Total of Repairs & Maintenance (Excluding Stores)-B	9095824.72
4	**Total Repairs & Maintenance booked in accounts of 2018-19(A+B)**	11679854.72
5	**Total Repairs & Maintenance booked in accounts of 2015-16,16-17,17-18**	15-16=4953183 16-17=9415167 17-18=10917808
6	**Reasons & justifications of Deviation of Expenditure for Current (18-19) From previous Years Expenditure.**	Increase in rates & other macro-environment factors.

FORMAT-2 Details of new expansion work & related repair & maintenance cost.

Name of Area Office	Purulia Area Office		Rs.
Sl.No.	Particulars		2018-19
	Details of new expansion work	**Work Details**	**R&M cost realted to the new expansion work.**
i)Purulia 132 kv S/Stn.AIS	i) Line Conductor Capacity Augmentation		0
	ii) Sub Station Capacity Augmentation		688878
ii)Raghunathpur 132KV S/Stn-AIS	i) Sub Station Capacity Augmentation		418565
iii)Hurra-220Kv S/Stn.AIS	i) Sub Station Capacity Augmentation		278747
iv) NPPSP-400Kv S/Stn.-GIS	i) Sub Station Capacity Augmentation		199295
v) Purulia Line Tr(O&M) S/Division-AIS	i) Line Conductor Capacity Augmentation		739479

Anupama Nag
Addl. Chief Engineer
VIDYUT BHAVAN, WESETCL
BAC, 8th FL, A-BLOCK
KOLKATA – 700 091

20/07/19

S. E. & Area Manag
Purulia Area Office
W.B.S.E.T.C.L

4	Regarding commercial activitiese.gmetering,biling,raelisation of revenue from customers etc.	0
5	Relating to consumer accident death injury etc.	0
6	Relating to action against unfavourable orders /judgement of various statutories/jusdicial authorities	0
7	others	0
	a) Right to way	0
	b)Contract & Agreement	0
	c)Money Suit	0
	d)Service matter other than employees	0
	e)Opinion regarding Service tax	0
	f)Miscellaneous	0
	Total	0
5	**Total Legal Expenses booked in accounts of 2015-16,16-17,17-18**	0
6	**Reasons & justifications of Deviation of Expenditure for Current (18-19) From previous Years Expenditure.**	NA

Format-4	**Plans to improve efficiency level within specific time line**	
Sl.no:	Particulars	Target Time
A	Plan to improve the avialbility / reduce breakdown:	
	With Specific Achievement in FY 18-19	
B	Plane to reduce the Transmission loss:-	
	With Specific Achievement in FY 18-19	

Amitava Nag
Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

20/07/19

S. E. & Area Ma
Purulia Area
W.B.S.E.

C	Plane to improve the Voltage level:-
	With Specific Achievement in FY 18-19

FORMAT-5 : Details of Transformers & Bays

SL No	Particulars		FY: 2018-19
A	Details of Transformers:		
	Transformer Category	Number of	Installed Capacity
1	220/132 KV	2	160x2 (MVA)
2	132/33 KV	2+2+2+3	(31.5x2+31.5xS+31.5x2+50x2)MVA
3	33/11 KV	3+2	(6.3X3+6.3X2)MVA

B **Details Bays:-**

	Name of the Sub- station	Voltage level	Number of bay in each voltage level
	Raghunathpur 132 AIS S/Stn.	132 KV	7
		33 KV	13
		11KV	7
	New PPSp-400Kv GIS S/Stn	400 KV	8
	Jhalida 132 GIS s/Stn.	132 KV	5
		33 KV	12
	Purulia 132 AIS S/Stn.	132 KV	13
		33 KV	22
		11KV	7
	Hurra-220KV S/STn.	220 KV	6
		132 KV	9
		33KV	7

Anilava Nag
Addl. Chief Engineer
RAC, 8th Fl, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA - 700 091

25/07/19

S. E. & Area Mana
Purulia Area Off
W.B.S.E.T.C.

Format -6	Measures taken to control repair & maintenance expenses:
Details of measures during 2018-19:	

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VIDYUT BHAVAN
KOLKATA – 700 091

20/07/19

S.E. 3 Area Mana
Purulia Area Ch
W.B.S.E.D.C

Name of Area Office:- BIRBHUM AREA OFFICE		Rs.
Sl no	Particulars	2018-19
1	O&M cost of each sub-station **(Mentioning AIS & GIS)**	
	i) BOLPUR 132 KV SS	2113154
	ii) SAINTHIA 132 KV SS	1217569
	iii) RAMPURHAT 132 KV SS	2489294
	iv) SADAIPUR 220 KV SS	627991
	v) BHADRAPUR 132 KV GIS	0
	v) BIRBHUM AREA OFFICE	0
2	**Consumption of Stores & Spares for Repairs & Maintenance (A)**	6448008
	For LINE MAINTENANCE	
3	Repairs & Maintenance(excluding salaries etc & stores)	
(i)	Buildings	5616667
(ii)	**Transmission & Distribution Assets**	
a	LINE MAINTENANCE	3130594
b	SUB STATION MAINTENANCE	4721685
(iii)	Others	625336
	Sub-Total of Repairs and Maintenance (excluding Stores) - B	14094282
4	**Total Repairs & Maintenance booked in Accounts of 2018-19 (A + B)**	20542290
5. Total Repairs & Maintenance booked in Accounts of 17-18		18463716
6. Birbhum A.O started functioning from 01/07/2017, so the downward expenditure made for the same reason.		

D.E. & Area Manager
Birbhum Area Office
W.B.S.E.T.C.L

Addl. Chief Engineer
RAC, 8th FL, A-BLOCK
VIDYUT BHAVAN, WESETCL
KOLKATA – 700 091

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FORMAT -2: Details of new expansion work & related repair & maintenance cost.

Name of Area Office: BIRBHUM AREA OFFICE.			Rs.
Sl no	Particulars		2018-19
1	Details of new expansion work:	Work details	R&M cost related to the new expansion work.
	i) Sub-station-A ii) Sub-station-B iii) ..... iv)	NIL	NIL
	TOTAL		

FORMAT -3: Details of vehicle & security Forces.

Name of the Area Office: BIRBHUM AREA OFFICE				
A	**Vehicle**	**Vehicle**	(number of vehicle)	(amount in Rs Lakh)
i)	Camp Office	Camp Office	N/A	N/A
ii)	FZO`s	FZO`s	N/A	N/A
iii)	Area Offices	Area Offices	6	16.85
iv)	Other Offices (if any)	Other Offices (if any)		
	TOTAL	TOTAL	6	16.85
v)	Departmental vehicle and / or Vehicle not covered under vehicle hiring rate	Departmental vehicle and / or Vehicle not		
vi)	Vehicle covered under vehicle hiring rate	Vehicle covered under vehicle hiring		
Total Vehicle related Expenses booked in Accounts of 17-18				**10.52**
Birbhum A.O started functioning from 01/07/2017, so the downward expenditure made for the same reason.				

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W.B.S.E.T.C.L.

B	Security Force			
	Name of the establishment	Number of force	Expense (Lakh)	Existing / new
	BIRBHUM AREA OFFICE	3	64.68	
	BOLPUR 132 KV SS	8		
	SAINTHIA 132 KV SS	8		
	BHADRAPUR 132 KV GIS	4		
	RAMPURHAT 132 KV SS	7		
	SADAIPUR 220 KV SS	8		
Total Security related Expenses booked in Accounts of 17-18			**30.44**	
Birbhum A.O started functioning from 01/07/2017, so the downward expenditure made for the same reason.				

FORMAT -3 A: Details of Legal Expenses.

	Categories of Legal Expenses	2018-19
1	Relating to own employees and establishment	NIL
2	Relating to Land & Property	
3	Relating to non-compliance of Standard of Performance for new connection, line maintenance etc.	
4	Regarding Commercial activities e.g. metering, billing, realisation of revenue from consumers, etc.	
5	Relating to Consumers' accident, death, injury, etc.	
6	Relating to action against unfavourable orders/judgements of various statutory / judicial authorities	
7	Others	
	a) Right of Way	
	b) Contract & Agreement	
	c) Money Suit	
	d) Service Matter other than Employees	
	e) Opinion regarding Service Tax	
	f) Miscellaneous	
TOTAL		
Total Legal Expenses booked in Accounts of 17-18	**NIL**	
Reasons/Justifications of deviation of expenditure for Current (2018-19) from Previous year Expenditure.		

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FORMAT -4: Plans to improve efficiency level within specific time line.

Sl no	Particulars	Target time
A	Plan to improve the availability / reduce break-down: **With Specific Achievement in FY 18-19** Regular Patroling of EHV Tr. Line & Trimming of tree branches & jumper tightening of EHV line & Pre-puja & winter maintenance of all Sub-stations were executed on this year to improve availability/ reduce breakdown of Tr. Line & Sub-stations.	**2018-19**
B	Plan to reduce the Transmission loss: **With Specific Achievement in FY 18-19**	NA
C	Plan to improve the voltage level: **With Specific Achievement in FY 18-19**	NA

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FORMAT -5: Details of Transformers & Bays.

Sl No	Particulars		FY: 2018-19
A	**Details of Transformers:**		
	Transformer category	Number of Transformers	Installed capacity(in MVA)
1(a). Sadaipur 220/132KV Sub-Station)	1).220/132/33KV, 160MVA 2). 132/33KV, 50/31.5MVA	2 2	320 100
2. Bolpur 132/33/11KV Sub-Station	1).132/33KV, 50/31.5MVA 2). 33/11KV 6.3/10MVA	3 2	150 20
3 Sainthia 132/33/11KV Sub-Station	1).132/33KV, 50/31.5MVA 2). 33/11KV 6.3/10MVA	3 3	131.5 22.6
4. Rampurhat132/33/11KV Sub-Station	1).132/33KV, 50/31.5MVA 2). 33/11KV 6.3/10MVA	3 3	131.5 26.3
5. Bhadrapur 132/33/11KV GI Sub-Station	1).132/33KV, 50/31.5MVA	2	100
B	**Details of Bays:**		
	Name of the sub-station	Voltage level	Number of bay in each voltage level
1	Sadaipur 220/132KV Sub-Station	220KV 132KV 33KV	8 10 9
2	Bolpur 132/33/11KV Sub-Station	132KV 33KV 11KV	9 9
3	Sainthia 132/33/11KV Sub-Station	132KV 33KV 11KV	8 15 11
4	Rampurhat132/33/11 KV Sub-Station	132KV 33KV 11KV	9 14 12
5	Bhadrapur 132/33/11KV GI Sub-Station	132KV 33KV	7 11
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FORMAT -6: Measures taken to control repair & maintenance expenses:

Details of measures during 2018-19
Repair & maintenance expenses for year 2018-19 are within the approve budget.

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ANNEXURE VI

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VIDYUT BHAVAN, WESETCL

	As per Audited Annual Accounts		Form E(T)	
Particulars	Heading	As depicted in	Heading	Amount
Employee Cost	Salaries	15822.61	Salaries	13795.36
	Terminal Benefits		Terminal Benefits	2027.26
	Sub-Total	15822.61	Sub-Total	15822.61
Administrative & General Expense	Security Charges	1914.60	Security Charges	1914.60
	Vehicle Charges	875.32	Vehicle Charges	875.32
	License/ Filing Fees to WBERC	247.81	License/ Filing Fees to WBERC	269.54
	Fees for Filing Petitions	21.73		
	Consultancy Charges	58.55	Consultancy Charges	58.55
	Rent	138.04	Rent	138.04
	Rates and Taxes	133.14	Rates and Taxes	133.14
	Scrapped Assets Written Off	0.00	Scrapped Assets Written Off	0.00
	Sub-Total- A	3389.19	Sub-Total- A	3389.19
	Legal Charges	27.11	Legal Charges	27.11
	Auditors Fees	61.00	Auditors Fees	61.00
	Insurance Premium	0.00	Insurance Premium	0.00
	Service Tax and Entry Tax	42.00	Service Tax and Entry Tax	42.00
	Others	1713.67	Others	1713.24
	Sub-Total- B	1843.78	Sub-Total- B	1843.35
	Sub-Total... (A+B)=C	5232.97	Sub-Total... (A+B)=C	5232.54
	Less: Administrative and General Expenses Ca	-238.98	Less: Administrative and General Expenses Capitalised	-238.98
			Prior Period Administrative Charge-D	0.00
	Sub-total.... (A+B)=C	4993.99		4993.56
Other Heads of Expenses				
	ULDC Charges	116.88	ULDC Charges	116.88
	ERPC Charges	16.00	Various Charges ERPC	16.00
	Transmission Charges (WBPDCL)	4676.26	Other Cost (WBPDCL)	4676.26
	Sub-total... D		Sub-total... D	
	Sub-Total---- (C+D)=E	4809.14	Sub-Total---- (C+D)=E	4809.14
Repair and Maintenance Charge	Plant and Machinery	4330.21		
	Buildings	2064.86	Repair and Maintenance Charge	6618.32
	Others	223.26		
Income Tax	Income Tax as per Cash Flow Statement	13609.87	Income Tax	13609.87
Depreciation	Depreciation and Related Debits	26059.12	Depreciation	26059.26
Interest and Finance Charges	Net Interest Expense		Net Interest Expense	
	a)Interest on Capital Loan		Interest	31353.08
	b)Interest on Working Capital Loan		Interest on Working Capital Loan	921.65
	C)Interest on Bondfor Creation of Pension Fur	27170.53	Interest on Bondfor Creation of Pension Fund	1377.00
	Sub-Total Interest	27170.53	Sub-Total --- A	33651.74
	Other Financing Chages	27.19	Other Borrowing Costs (incl Bank Charges)	27.19
			Less: Int on Normative Loan Outside Accounts---C	6506.85
			Excess of Actual WC over Interest on WC	25.65
	Sub-total-------C	27197.72	Sub-total-------D	27197.72
Other Income				
	Interest on FD	3222.26	Interest on FDs against SLDC and Reserve for Unforeseen E	3154.43
	Less Interest on ED against Reserve for Unfor	1566.25	Less: Interest on SLDC reserve and reserve for unforeseen	1566.25
	Total Interest on FDs		Others	4141.68
	Others	4073.85		
	Sub-total	5729.86	Sub-Total	5729.86
Revenue from Operations	STOA Charges	7655.38	STOA Charges	7655.38
SLDC Handling Charges	SLDC Handling Charges	1984.44	SLDC Handling Charges	1984.44
	Operating and Scheduling Charges		Operating and Scheduling Charges	
	Sub-Total	1984.44	Sub-Total	1984.44

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