



# West Bengal State Electricity Transmission Company Ltd.

(A West Bengal Government Enterprise)  
Vidyut Bhavan, Saltlake  
Kolkata -700091

Ref. No. Dir(opr)/WBSETCL/ACE/RAC/APR/ 144

Date 12 /02/2014

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

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

Sir,

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

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

Yours faithfully,


  
(P.K.Sengupta.)

Addl.Chief Engineer:RAC



## Form 1.19(b) : Overall Capital Expenditure Programme

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

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

